

RAMESHBHAI VALLABHBHAI SAVANI

1-8 SIDDHKUTIR IND. ESTATE
OPP. VARACHHA FIRE STATION
VARACHA ROAD
SURAT

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		35,82,35,686.64	Fixed Assets		4,61,35,003.00
RAMESHBHAI V. SAVANI (CAPITAL)	35,82,35,686.64		MOVABLE ASSETS	1,44,97,708.00	
			ABRAMA RESIDENCE	22,43,633.00	
Loans (Liability)		2,80,58,029.98	AKSHARDHAM SHOPPING CENTRE	1,50,000.00	
Secured Loans	2,00,13,463.33		COMPUTER SET APPLE	63,900.00	
Unsecured Loans	(-)5,89,433.35		FARM HOUSE DHAMDOD	8,18,200.00	
MRPL Payable for Investment	86,34,000.00		FLAT AT PREETI PARADISE MUMBAI	2,47,05,000.00	
			RATNAMALA CO.OP SOCIETY/KRIN	3,89,288.00	
Current Liabilities		3,96,32,161.00	SIDDHKUTIR PROPERTY	5,68,124.00	
Sundry Creditors	3,53,82,643.00		WATERLOOK FLAT/C-10	26,99,150.00	
Provision for Land (Temp)	42,49,518.00				
			Investments		24,22,72,525.68
			Investment in Dumas Land	3,75,900.00	
			Investment in Firms / Cos.	21,34,13,200.41	
			Investment in Gardencity	1,32,54,000.00	
			Investment in Gaviyar Land	14,09,450.00	
			Investment in Gothan Land	2,12,000.00	
			Investment in Jitali Land	1,04,49,074.95	
			Investment in Kondh Land	42,49,306.50	
			Investment in Kosamadi Garden City	14,55,556.64	
			Investment in Kosamadi Land	94,13,124.00	
			Investment in Madava Bujarg Land	14,05,670.00	
			Investment in Navi Pardi Land	(-)1,37,87,966.00	
			Invetsment in Shares & Securities	4,23,209.18	
			Current Assets		13,75,18,348.94
			Deposits (Asset)	1,70,502.70	
			Loans & Advances (Asset)	12,78,59,341.44	
			Sundry Debtors	39,58,350.00	
			Cash-in-hand	48,81,378.00	
			Bank Accounts	3,49,393.80	
			TDS Receivable 2014-15	2,99,383.00	
Total		42,59,25,877.62	Total		42,59,25,877.62

DHANJIBHAI KARSHANBHAI DOBARIYA

147,, Radheyshyam Soc.,, Katargam,
Singanpor Road.,, Surat,
Gujarat-395004

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		4,88,18,126.86	Current Liabilities		5,66,217.00
Dhanjibhai K Dobariya (Capital)	4,88,18,126.86		Sundry Creditors	5,66,217.00	
Loans (Liability)		4,43,07,265.04	Fixed Assets		64,85,395.33
Secured Loans	94,38,063.34		Air Condition	23,378.33	
Unsecured Loans	3,48,69,201.70		Bpl Colour TV	19,500.00	
Current Assets		55,33,429.45	COMPUTER	23,127.00	
Loans & Advances (Asset)	(-)62,44,917.00		Ford Fiesta Motor Car	7,44,500.00	
Cash-in-hand	(-)21,14,663.00		Godrej Refrigerator	11,600.00	
Bank Accounts	1,49,31,357.45		Hero Honda Splendor	44,136.00	
Advance for Kondh RS No 105	(-)10,20,000.00		House Furniture	96,720.00	
TDS RECEIVABLE FY 2014-15	(-)18,348.00		Innova Motor Car-Gj5.CN. 4464	13,90,805.00	
			JCB Machine	21,08,965.00	
			Maruti Suzuki Alto 800 LXI	3,95,621.00	
			Maruti Suzuki Wagonr GJ16 BB 8227	4,89,782.00	
			ORNAMENTS	6,32,933.00	
			Safe Account	8,000.00	
			Telephone System	9,000.00	
			Tractor	4,51,000.00	
			VACUME CLEANER	5,990.00	
			Walker	10,500.00	
			Water Filter	19,838.00	
			Investments		9,16,07,209.02
			Investment in Firms	8,21,79,646.77	
			Investment in Land Blocks	79,77,370.25	
			Factory Building Sayan	75,835.00	
			Green Avenue-Adajan-Office	1,27,500.00	
			Khodiyar Nagar Property	2,78,970.00	
			Kosmadi / 2009-10	2,11,910.00	
			Radheshyam Society	2,92,825.00	
			Saurashtra Diamond Property	76,075.00	
			Singapore Land Property	3,87,077.00	
Total		9,86,58,821.35	Total		9,86,58,821.35