

RAMESHBHAI VALLABHBHAI SAVANI

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

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		35,88,18,103.79	Fixed Assets		2,77,80,180.00
RAMESHBHAI V. SAVANI (CAPITAL)		<u>35,88,18,103.79</u>	MOVABLE ASSETS		1,69,57,094.00
			ABRAMA RESIDENCE		22,43,633.00
Loans (Liability)		9,57,43,868.35	AKSHARDHAM SHOPPING CENTRE		1,50,000.00
Secured Loans		6,66,38,344.20	COMPUTER SET APPLE		63,900.00
Unsecured Loans		(-)1,03,97,175.85	FARM HOUSE DHAMDOD		42,52,700.00
ME Payable for Investment		52,40,000.00	Gym Equipements		4,56,291.00
MRPL Payable for Investment		<u>3,42,62,700.00</u>	RATNAMALA CO.OP.SOCIETY/KRIN		3,89,288.00
			SIDDHKUTIR PROPERTY		5,68,124.00
Current Liabilities		6,54,52,328.00	WATERLOOK FLAT/C-10		<u>26,99,150.00</u>
Sundry Creditors		6,54,17,495.00			
TDS Payable		<u>34,833.00</u>	Investments		30,84,28,550.09
			Investment in Dumas Land		3,75,900.00
			Investment in Firms / Cos.		21,36,86,438.32
			Investment in Gardencity		4,92,22,700.00
			Investment in Gaviyar Land		14,09,450.00
			Investment in Gothan Land		2,12,000.00
			Investment in Jitali Land		96,28,743.45
			Investment in Kondh Land		18,17,347.00
			Investment in Kosamadi Garden City		11,94,884.64
			Investment in Kosamadi Land		1,06,36,329.50
			Investment in Madava Bujarg Land		14,05,670.00
			Investment in Navi Pardi Land		91,48,978.00
			Investment in Singla Land		92,14,900.00
			Invetsment in Shares & Securities		4,23,209.18
			Sovereign Gold Bond SBI		<u>52,000.00</u>
			Current Assets		18,38,05,570.05
			Deposits (Asset)		3,05,754.70
			Loans & Advances (Asset)		17,14,76,856.44
			Sundry Debtors		35,28,354.00
			Cash-in-hand		29,49,189.00
			Bank Accounts		44,44,423.91
			Kotak Mahindra Prime (TDS)		34,833.00
			TDS Receivable 2014-15		2,99,383.00
			TDS Receivable 2015-16		<u>7,66,776.00</u>
Total		52,00,14,300.14	Total		52,00,14,300.14