

SAVALIYA PARIMAL HARKISHANBHAI

36, KOHINOOR SOCIETY, VARACHHA ROAD,

SURAT.

PAN No. : AZIPS0315F

Balance Sheet As At 31 March, 2014

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L i a b i l i t i e s		Amount	A s s e t s	Amount
CAPITAL			FIXED ASSETS	
SAVALIYA PARIMAL		71,88,715.94	AGRI.LAND AT DINDOLI BLOK NO-179/1	26,51,966.00
HARKISHANBHAI C/A			SWIFT CAR-GJ-5-CP-4829-	3,26,950.00
		71,88,715.94		29,78,916.00
UNSECURED LOANS			INVESTMENTS	
ASHVINBHAI MOHANBHAI CHHOWALA		6,60,471.00	PRAMANIK (I) TEX FAB PVT LTD	1,30,000.00
DADAN CORPORATION		10,67,562.00	SHIV DEVELOPER (20% SHRARE)	21,32,358.95
GITABEN JAYESHBHAI MANGROLIYA	1,00,00,000.00		SHIV ENTERPRISE (20% SHARE)	23,36,220.70
KETANKUMAR B RANGANI		5,00,000.00	SHREE ENTERPRISE (20% SHARE)	1,35,98,650.00
KISHORKUMAR DHIRAJLAL		10,32,384.00	SHREE RESIDENCY	1,44,03,121.00
KATHROTIYA			THE VARACHHA BANK (SHARE)	10,050.00
LANGARIYA MUKUNDBHAI		3,73,877.00		3,26,10,400.65
PRATAPRAI			LOANS & ADVANCES	
LANGARIYA PRAVINBHAI		3,73,877.00	VIJEN RAMESHBHAI VASHI	4,95,000.00
ATAPRAI				4,95,000.00
MAHESHBHAI BHAILAL JAIN		16,09,233.00	CASH ON HAND	
NARENDRA BECHARDAS THAKKAR		1,52,416.00	CASH	20,344.50
HUF				20,344.50
NATVARBHAI VARSANBHAI BARIYA-		5,08,055.00	CASH AT BANK	
HUF			CORPORATION BANK SB-	5,031.00
NAVAL SINH S PATEL		16,07,753.00	018500101058573	
PREM ENTERPRISE		10,71,836.00	THE VARACHA CO-OP BANK-A/C-	6,223.36
RAJUBHAI PARVATBHAI BARIA		16,09,233.00	35396	
RAKESHBHAI NANJIBHAI		4,00,000.00	THE VARACHHA CO-OP.BANK-	19,114.43
RAMVINAY CORPORATION		10,71,836.00	100050199629	
REKHABEN HASMUKHLAL NAI		8,12,888.00		30,368.79
SANGITABEN VINODBHAI BARIA		16,09,233.00		
SONALBEN P SAVALIYA		5,00,000.00		
TULSI MANSUKHBHAI BARIYA		12,86,597.00		
UNSECURE LOAN		4,00,000.00		
VIJAYBHAI NANDUBHAI BARIYA		10,72,164.00		
VISHNUBHAI AMARABHAI NAYI		9,14,499.00		
		2,86,33,914.00		
PROVISIONS				
CONSTRUCTION EXPS PAYBLE		3,12,400.00		
		3,12,400.00		
		3,61,35,029.94		3,61,35,029.94