

Savita Corporation
06 Shridhar Villa Bungalows,
Near Royal Kadamb Bunglowa,
Thaltej
Ahmedabad -380059
PAN NO:- ACOFS 6832 N

Balance Sheet
1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		3,44,90,645.00	Fixed Assets		
Ghanshyambhai M.Patel Capi A/c 8%	10,47,836.00		Current Assets		4,19,30,295.00
Khyati Nrupansh Dalwadi Capi A/c 10%	4,28,627.00		Closing Stock	3,46,04,223.00	
Kirtidaben R. Dalwadi Capi A/c 20%	71,66,805.00		Deposits (Asset)	10,000.00	
Mayurbhai N.Patel Capi A/c 7%	22,21,958.00		Loans & Advances (Asset)	51,52,172.00	
Nrupansh R. Dalwadi Capi A/c 20%	1,10,88,564.00		Cash-in-hand	3,59,292.00	
Prakshbhai B.Patel Capi A/c 15%	77,13,186.00		Bank Accounts	18,04,608.00	
Tusharbhair P.Dhanani Capi A/c 10%	24,11,095.00				
Vijaykumar P. Dhanani Capi A/c 10%	24,12,574.00				
Loans (Liability)					
Current Liabilities		74,39,650.00			
Provisions	1,07,416.00				
Sundry Creditors	4,07,234.00				
Scheme Deposit	69,25,000.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		4,19,30,295.00	Total		4,19,30,295.00