

SAI DEVELOPERS (ALTHAN)

BALANCE SHEET AS AT 31st March, 2018

Rs.	LIABILITIES	Rs.	ASSETS
	CAPITAL :	85,97,790.13	PRAVIN P RUPAWALA --PART--
5,23,558.87	PRAKASH A AGARBATTIWALA	85,97,790.13	
	--PART--		FIXED ASSETS :
76,68,208.97	VIRAL A PATEL --PART--	48.00	COMPUTER
81,91,767.84		106.00	LAPTOP (LENOVA)
	UNSECURED LOANS :	1,283.00	MOBILE PHONE
5,69,956.00	C D ASSOCIATES	1,437.00	
5,69,956.00			LOANS & ADVANCES :
	SUNDRY CREDITORS :	30,000.00	ADVANCE TAX-M17 (REFUND)
42,68,830.00	KRISH CORPORATION	4,95,000.00	INCOME TAX (APPEAL)
26,55,140.00	SAHIL ENTERPRISE	24,43,307.00	SAI DEVELOPERS (VITTORIO)
2,11,205.00	THE DECORA INCORPORATION	69,50,409.46	SAI DEVLOPERS (BHIMRAD)
28,19,485.00	VATSAL ENTERPRISE	18,538.00	SERVICE TAX (PARTY)
99,54,660.00		99,37,254.46	
	PROVISIONS :		CASH ON HAND :
33,000.00	AUDIT FEES-PAYABLE	5,21,571.00	CASH
29,000.00	RANGOONWALA ASSOCIATES	5,21,571.00	
62,000.00			CASH AT BANK :
	OTHER LIABILITIES :	20,331.25	B O B CURR.A/C
3,00,000.00	GIRISH N GANDHI	20,331.25	
3,00,000.00			
-----		-----	
1,90,78,383.84		1,90,78,383.84	
=====		=====	
-----		-----	

SAI DEVELOPERS (BHIMRAD)

BALANCE SHEET AS AT 31st March, 2018

Rs.	LIABILITIES	Rs.	ASSETS
	UNSECURED LOANS :	15,69,205.78	PRAKASH AGARBATTIWALA --PART--
23,00,000.00	MUKESH RUPAWALA	26,21,704.78	PRAVIN P RUPAWALA --PART--
69,50,409.46	SAI DEVELOPERS (ALTHAN)	58,11,137.55	VIRAL A PATEL --PART--
6,48,688.00	SAI DEVELOPERS (VITTORIO)	1,00,02,048.11	
98,99,097.46			CASH ON HAND :
	SUNDRY CREDITORS :	2,75,608.00	CASH
1,57,815.00	AJANTA STONE INDUSTRIES	2,75,608.00	
1,00,200.00	G CARTER		CASH AT BANK :
49,500.00	SHAILESH P MASTER	7,956.35	SYNDICATE BANK CURR.A/C
3,07,515.00		7,956.35	
	PROVISIONS :		
64,500.00	AUDIT FEES-PAYABLE		
14,500.00	VAKIL FEES-PAYABLE		
79,000.00			
-----		-----	
1,02,85,612.46		1,02,85,612.46	
=====		=====	
-----		-----	

SAI DEVELOPERS (VITTORIO)

BALANCE SHEET AS AT 31st March, 2018

Rs.	LIABILITIES	Rs.	ASSETS
	CAPITAL :	38,59,228.00	KUMARESH K AGARBATTIWALA
2,81,713.00	USHABEN K AGARBATTIWALA		--PART--
	--PART--	1,12,44,105.00	PRAKASH AGARBATTIWALA --PART--
3,26,94,981.00	VIRAL A PATEL --PART--	55,85,506.00	PRAVINBHAI RUPAWALA --PART--
3,29,76,694.00		2,06,88,839.00	
	SECURED LOANS :		SUNDRY CREDITORS :
3,96,56,918.00	SHRIRAM CITY UNION FINANCE	37,825.00	CREATIVE MAP CONSULTANTS
	LTD LOAN	3,17,469.00	SHANGHVI & ASSOCIATES
3,96,56,918.00			CONSULTANTS PVT LTD
	UNSECURED LOANS :	3,55,294.00	
10,53,926.00	AMARBHAI A RAVAL		FIXED ASSETS :
41,02,082.00	AMIT P VARMA	36,61,764.00	CAR AUDI Q7
35,73,787.00	AMIT P VARMA (HUF)	15,300.00	PRINTER (COMPUTER)
5,34,619.00	BALRAM P BHAGAT	36,77,064.00	
7,49,000.00	C D ASSOCIATES		LOANS & ADVANCES :
8,00,000.00	CHETNA P RUPAWALA	12,74,136.63	CENVATE-RECEIVABLE
13,00,000.00	CHHAYA RUPAWALA	60,000.00	DEPOSIT-DGVCL (TEMPORARY
6,52,77,398.00	ENN ENN FINCAP INDIA PVT LTD		SERVICE)
50,00,000.00	JIGNESH DAVE	10,00,000.00	IT PENALTY IN SURVEY CASE
3,08,100.00	KAMLESH DARYANI	81,884.00	PREPAID INSURANCE
10,00,000.00	PRADEEPPKUMAR JAYANTILAL	6,48,688.00	SAI DEVELOPERS (BHIMRAD)
4,25,000.00	RAJENDRA B PATEL	37,353.50	SERVICE TAX
10,00,000.00	RAJESH H JARIWALA	4,81,037.00	SHRIRAM CITY UNION FINANCE
24,43,307.00	SAI DEVELOPERS (ALTHAN)		(TDS)
25,31,439.00	SAMIR RAVJIBHAI BAROT	2,69,710.00	SMC (SECURITY DEPOSIT)
4,07,500.00	VIJAYBHAI R PATEL		Rs.
9,05,06,158.00			CASH ON HAND :
	SUNDRY CREDITORS :	7,88,206.00	CASH
16,880.00	IDEAL HARDWARE	7,88,206.00	
2,77,66,735.00	KONARK INFRATECH		CASH AT BANK :
9,912.00	MARUTI PUMP & SPARES	11,37,563.40	S B I CURR.A/C
8,411.00	MRS ENTERPRISE	11,37,563.40	
32,591.00	POST TENSION SERVICES INDIA		OTHER ASSETS :
	PVT LTD	3,14,44,170.00	LAND ALTHAN NO.218
1,14,852.00	POST TENSION SERVICES	13,71,37,135.47	WORK IN PROGRESS
	(GUJARAT) LLP	16,85,81,305.47	
2,79,49,381.00			
	PROVISIONS :		
6,12,000.00	GST PAYABLE		
2,15,930.00	TDS - Interest		
8,27,930.00			
	SUNDRY DEBTORS :		
51,00,000.00	31 PRATIMABEN A CHAUHAN		
9,00,000.00	NITABEN V JINWALA, 1		
3,50,000.00	REKHABEN KOTHWAL, SHOPNO.106		
46,000.00	SHOPNO.37 HEMANT K SUKHADIA		
34,500.00	SHOPNO.37 JIJU K SACHINWALA		
1,03,500.00	SHOPNO.37 JITENDRA G MODI		
34,500.00	SHOPNO.37 KIRTI R PATEL		
92,000.00	SHOPNO.37 LALIT G MODI		
1,03,500.00	SHOPNO.37 PRATIBHA B DESAI		
2,00,000.00	SUSHILA SHRIRAM SIRSWA,		
	SHOPNO.141		
2,00,000.00	SUSHILA SHRIRAM SIRSWA,		
	SHOPNO.140		
71,64,000.00			
19,90,81,081.00		19,90,81,081.00	