

Rajiv Babubhai Kheni

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		9,04,04,321.52	Fixed Assets		9,05,49,141.00
R.B.Kheni	9,04,04,321.52		Car	5,40,184.00	
Loans (Liability)			Land @ Deladva Block No. 87/A	1,05,58,975.00	
Current Liabilities		1,13,00,000.00	Land @ Deladva Block No.87/B	1,79,84,642.00	
Advance From Customer	13,00,000.00		Land @ Deladva Block No.88	51,50,984.00	
Adv. Ags. Land Kuberji Textile Deck	1,00,00,000.00		Land @ Palanpor Block No.169	2,98,07,903.00	
Suspense A/c			Land @ Saroli Block No.195/b	1,86,45,359.00	
Profit & Loss A/c			Land @ Saroli Block No.221	5,00,000.00	
Opening Balance			Land @ Talodara Block No.6 & 12	32,78,088.00	
Current Period			Land @ Talodara Block No-7	1,55,647.00	
			Land @ Vihal Block No.3/A	18,62,500.00	
			Land at Khumbaria (NA)	12,62,674.00	
			Nidhivan House	8,02,185.00	
			Investments		77,92,915.18
			3K Prime Properties	4,51,163.00	
			Akhand Aanand Co. Op. Share	1,000.00	
			Fixed Deposit	67,06,915.90	
			LIC	4,52,056.00	
			Sahajanand Enterprise	79,625.28	
			Surat District Cricket Association	1,02,155.00	
			Current Assets		33,62,265.34
			Loans & Advances (Asset)	16,62,440.70	
			Cash-in-hand	58,904.05	
			Bank Accounts	12,49,636.09	
			Tds Receivable	3,91,284.50	
Total		10,17,04,321.52	Total		10,17,04,321.52