

RAMDE BHIMABHAI KARAVADARA
BALANCE SHEET AS AT 31ST MARCH, 2017

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	64,23,186.35	FIXED ASSETS	3	1,07,63,170.00
LOAN FUNDS			CURRENT ASSETS		
SECURED LOANS			CASH AND BANK		
KOTAK MAHINDRA BANK 4,23,828.00			CASH IN HAND 16,62,646.95		
RELIANCE HOME 19,97,289.00		24,21,117.00	H.D.F.C. BANK 1,01,781.40		
FINANCE PVT. LTD.			THE MEHSANA URBAN 13,223.00		
UNSECURED LOANS			CO-OP. BANK LTD [3841] 819.00		
RAMESHBHAI RATIBHAI 23,82,032.00			THE MEHSANA URBAN 17,78,470.35		
KANTHARIYA			CO-OP. BANK LTD. [1478]		
RANJITBHAI MOTIBHAI 19,35,388.00		43,17,420.00	LOANS AND ADVANCES		
PATEL			(ASSETS)		
PROVISIONS	2	22,490.00	ADVANCE FOR TRACTOR		6,42,573.00
			PURCHASE [ROYAL AUTO]		
TOTAL		1,31,84,213.35	TOTAL		1,31,84,213.35

Schedules 1 to 4 form an integral part of accounts

In terms of our attached report of even date

For A. B. KOTHIYA AND CO.
CHARTERED ACCOUNTANTS



[Signature]
HARESH DHIRUBHAI KAPADIYA
(PARTNER)
M. NO. : 114652
FRN : 0119753W

[Signature]
RAMDE BHIMABHAI KARAVADARA
(Individual)

Place : SURAT

Date : 05/10/2017

[Signature]

RAMDE BHIMABHAI KARAVADARA

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

Schedule : 1

Capital Account			
Particulars	Amount	Particulars	Amount
To Income Tax	80,810.00	By Opening Balance	56,37,284.73
To Education Fees	46,500.00	By Net Profit	9,02,548.62
To Withdrawal	86,000.00	By Bank Interest	503.00
To Closing Balance	64,23,186.35	By Agriculture Income	96,160.00
Total	66,36,496.35	Total	66,36,496.35

Schedule : 2

PROVISIONS		AMOUNT
PARTICULARS		
PROVISIONS		12,500.00
UNPAID ACCOUNTING FEES		6,490.00
UNPAID AUDIT FEES		3,500.00
UNPAID LEGAL FEES		22,490.00
TOTAL		

Schedule : 3

FIXED ASSETS

Block	Rate	WDV as on 01/04/2016	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2017
			More than 180 Days	Less than 180 Days				
		Rupees	Rupees	Rupees	Rupees	Rupees	Rupees	Rupees
ANIMAL	-	11,07,700.00	9,60,000.00	0.00	0.00	20,67,700.00	0.00	20,67,700.00
BUILDING	-	0.00	10,11,850.00	0.00	0.00	10,11,850.00	0.00	10,11,850.00
COMPUTER SYSTEM	60.00%	3,024.00	0.00	0.00	0.00	3,024.00	1,814.00	1,210.00
FURNITURE	-	0.00	0.00	1,04,000.00	0.00	1,04,000.00	0.00	1,04,000.00
GOLD ORNAMENTS	-	24,535.00	0.00	0.00	0.00	24,535.00	0.00	24,535.00
LAND	-	75,11,670.00	0.00	0.00	0.00	75,11,670.00	0.00	75,11,670.00
PLANT & MACHINERY	15.00%	25,395.00	0.00	0.00	0.00	25,395.00	3,809.00	21,586.00
VEHICLE	15.00%	24,258.00	0.00	0.00	0.00	24,258.00	3,639.00	20,619.00
Total		86,96,582.00	19,71,850.00	1,04,000.00	0.00	1,07,72,432.00	9,262.00	1,07,63,170.00



21/3/17