

SAVALIYA PARIMAL HARKISHANBHAI

36, KOHINOOR SOCIETY, VARACHHA ROAD, SURAT.

PAN No. : AZIPS0315F

Balance Sheet As At 31 March, 2015

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Liabilities		Amount	Assets		Amount
CAPITAL			FIXED ASSETS		
SAVALIYA PARIMAL	82,36,140.95		SWIFT CAR-GJ-5-CP-4829-		2,77,907.00
HARKISHANBHAI C/A					
					2,77,907.00
	82,36,140.95		INVESTMENTS		
UNSECURED LOANS			ANGEL INFRA (19% SHARE)		25,16,000.00
AADARSH PRO.-SANJAYKUMAR	5,44,630.00		PARK AVENUE		15,05,100.00
RAJESHKUMAR RAN			PRAMANIK (I) TEX FAB PVT LTD		1,30,000.00
AMAR TEXTILES (DEVENDRA N MORADIYA)	30,53,260.00		SHIV DEVELOPER (20% SHARE)		21,32,358.95
ASHVINBHAI MOHANBHAI CHHOWALA	7,19,913.00		SHIV ENTERPRISE (20% SHARE)		23,36,220.70
HASMUKHBHAI VIHABHAI NAI	8,71,408.00		SHREE BUILDCON(30%)		26,51,666.00
HITESH DUNGARBHAI PATEL	5,42,041.00		SHREE ENTERPRISE (20% SHARE)		42,52,846.85
HITESH N PATEL	10,89,014.00		SHREE RESIDENCY		1,30,41,943.00
JASHVANT ISHVARBHAI BARIYA	5,43,767.00		THE VARACHHA BANK (SHARE)		10,050.00
JIGNESHKUMAR MEGHABHAI CHAUDHARY	5,44,630.00		VASTU DEVELOPERS (15% SHARE)		1,31,44,792.00
KAPIL ISHWARBHAI PATEL	48,96,108.00				4,17,20,977.50
KISHORBHAI KILODRA	10,42,658.00		LOANS & ADVANCES		
MAGANBHAI M GOGHARI	10,89,014.00		JASHVAT LAVJIBHAI SAVALIYA		30,00,000.00
MAHESHBHAI BHAILAL JAIN	17,54,064.00		VIJEN RAMESHBHAI VASHI		4,95,000.00
NARENDRA BECHARDAS THAKKAR HUF	1,66,133.00				34,95,000.00
NATVARBHAI VARSANBHAI BARIYA-HUF	5,53,780.00		CASH ON HAND		
NILESH RASIKBHAI BARIYA HUF	6,53,408.00		CASH		46,97,844.50
PARAS I SHAH	10,42,658.00				46,97,844.50
PRAVINABEN ISHWARBHAI PATEL	20,09,863.00		CASH AT BANK		
RAJESH NAVAL KUMAR	21,75,068.00		CORPORATION BANK SB-		5,234.00
RAJUBHAI KARSANBHAI BAREEYA	6,53,408.00		018500101058573		
RAKESHBHAI NANJIBHAI	4,00,000.00		THE VARACHHA CO-OP BANK-A/C-		9,610.36
RAMESHBHAI V HARSODA	5,44,507.00		35396		
REKHABEN HASMUKHLAL NAI	8,86,048.00		THE VARACHHA CO-OP.BANK-		23,29,375.59
SANGITABEN VINODBHAI BARIA	17,54,064.00		100050199629		
SHARDABEN BHAGWANBHAI JOSHI	5,44,630.00				23,44,219.95
SHITALBEN /MAHESH ACCOUNTANT	5,42,041.00				
SURE SALES PRO. SURESH C BARIYA	5,44,507.00				
VAISHALIBEN ISHWARBHAI PATEL	48,94,628.00				
VISHNUBHAI AMARABHAI NAYI	9,96,804.00				
	3,50,52,054.00				
SUNDRY CREDITORS					
GABHRUBHAI ARJANBHAI DESAI	20,00,000.00				
GHANSHYAM S MAKVANA	10,00,000.00				
GITABEN KAMLESHBHAI PATEL	20,00,000.00				
KETANKUMAR B RANGANI	5,00,000.00				
LANGARIYA MUKUNDBHAI PRATAPRAI	3,73,877.00				
LANGARIYA PRAVINBHAI PRATAPRAI	3,73,877.00				
SONALBEN P SAVALIYA	5,00,000.00				
VIMAL RANCHHODBHAI PATEL	25,00,000.00				
	92,47,754.00				
	5,25,35,948.95				
					5,25,35,948.95