

Rajiv Babubhai Kheni

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		6,79,64,494.38	Fixed Assets		9,69,68,834.20
R.B.Kheni	6,79,64,494.38		Car	6,35,511.00	
			Computer	170.20	
Loans (Liability)		23,72,973.73	Land @ Deladva Block No. 87/A	1,05,58,975.00	
Unsecured Loans	19,97,562.73		Land @ Deladva Block No.87/B	1,79,84,642.00	
State Bank of India Loan A/c.	3,75,411.00		Land @ Deladva Block No.88	51,50,984.00	
			Land @ Devadh Block No. 11	58,14,349.00	
Current Liabilities		4,26,00,000.00	Land @ Palanpor Block No.169	2,98,07,903.00	
Advance From Customer	13,00,000.00		Land @ Saroli Block No.195/b	1,86,45,359.00	
Adv Ag. Land Shree Kuberji Textile Deck	4,13,00,000.00		Land @ Saroli Block No.221	5,000.00	
			Land @ Talodara Block No.6 & 12	32,78,088.00	
Suspense A/c			Land @ Talodara Block No-7	1,55,647.00	
			Land @ Vihal Block No.3/A	10,00,000.00	
Profit & Loss A/c			Land at Khumbaria (NA)	31,30,021.00	
Opening Balance			Nidhivan House	8,02,185.00	
Current Period					
			Investments		1,17,19,874.96
			3K Prime Properties	2,33,78,975.00	
			Akhand Aanand Co. Op. Share	1,000.00	
			LIC	3,86,820.00	
			Nilkanth Developers	(-)1,25,37,715.60	
			Sahajanand Enterprise	3,71,526.21	
			Shreeji Developers	23,214.35	
			Surat District Cricket Assocation	96,055.00	
			Current Assets		42,48,758.95
			Loans & Advances (Asset)	1,35,758.30	
			Cash-in-hand	6,12,478.05	
			Bank Accounts	27,76,041.60	
			Tds Receivable	7,24,481.00	
Total		11,29,37,468.11	Total		11,29,37,468.11