

KARNAVATI BUILDERS
1010, 10th Floor, "A" Wing,
Atma House, Near Times of India,
Ashram Road, Ahmedabad-380 009

Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		8,34,09,735.17	Fixed Assets		17,92,57,271.19
Anju B.Ramani-30%(01.04.2015 Onwards)	2,65,90,778.72		1.3-Land Total 8963Sq.Mts. @ FP No.52/2 Bhatt-KPL	7,41,43,380.00	
Bhisham J.Ramani 40% (1.4.2015 Onwards)	3,74,43,677.99		2.1-Land @ Naroda Total 3904 Sq.Mts-Gokuldham	2,82,39,850.00	
Sagar B.Ramani-30%(01.04.2015 Onwards)	1,93,75,278.46		3.4-Land-Total 8358 Sq.Mts.Infinity	7,41,31,800.00	
Loans (Liability)		67,74,93,153.08	CAR-CRETA	10,70,364.00	
Bank OD A/c	3,99,11,804.00		Computer&Printer A/c	88,460.95	
Secured Loans	21,07,80,623.08		Diesel Generator Set	43,204.00	
Unsecured Loans	42,68,00,726.00		Furniture & Fixtures	1,40,116.24	
			Lift for Material	14,00,096.00	
Current Liabilities		1,32,89,152.67	Investments		61,03,138.00
Duties & Taxes	(-)2,76,45,625.33		ABSL Saving Fund-Mutual Fund-Vivanta	29,00,000.00	
Provisions	8,25,774.00		FIXED DEPOSITE -GOKULDHAM PL SBI DFRA	12,58,138.00	
Sundry Creditors For Goods	2,78,33,340.00		Mutual Fund-Investment A/c	19,45,000.00	
Gokuldham FSI Liability	25,42,200.00				
Ahmedabad Urban Development Authority(Auda)-FSI/TDR	4,58,244.00		Current Assets		58,88,31,631.73
AUDA FSI - PAYABLE - Vivanta Living	92,75,220.00		Deposits (Asset)	83,659.00	
Profit & Loss A/c			Loans & Advances (Asset)	16,70,00,000.00	
Opening Balance			Sundry Debtors	(-)29,83,91,882.00	
Current Period	18,16,834.00		Cash-in-hand	17,82,740.00	
Less: Transferred	18,16,834.00		Bank Accounts	56,78,123.43	
			Karnavati Vivanta Living-German	81,83,200.00	
			B.K.Construction Company	10,29,280.00	
			Fixed Deposie-HDFC Bank	10,000.00	
			Tax Paid Under Reverse Charge	6,531.00	
			Work in Progress: K-Gokuldham	13,34,82,638.25	
			Work in Progress: K-Infinity Living	52,88,201.00	
			Work in Progress: K-Premier Living	51,12,41,906.09	
			Work in Progress: K-Vivanta Living	5,34,37,234.96	
Total		77,41,92,040.92	Total		77,41,92,040.92