

KARNAVATI LAND DEVELOPERS - (PARTNER -03.07.2014

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		Assets	
	as at 31-Mar-2017		as at 31-Mar-2017
Capital Account	1,11,69,349.84	Investments	33,28,344.00
JAIMINBHAI M. ,PATEL [CAPITAL] A/C]	83,30,347.84	FD (ADC BANK 107001736619)	2,20,000.00
Mafatlal Parshottamdas Patel Capital Ac	26,89,716.00	SABHASAD (M) NARODA NAG BANK	100.00
RAJENDRABHAI MAFATBHAI PATEL Capital Ac	1,49,286.00	SBI FD NO. 35914910989	5,18,034.00
		SBI FDR NO. 35914910763	5,18,042.00
		SBI FDR NO. 35914910832	5,18,047.00
		SBI FDR NO. 35914910898	5,18,047.00
		SBI FDR NO. 35914910945	5,18,037.00
		SBI FDR NO. 35914911075	5,18,037.00
Loans (Liability)	42,01,497.00		
HETAL RAJENDRABHAI THAKAR - ACJPT1089R	40,79,890.00		
KASHIBEN MAFATLAL PATEL	14,518.00		
PIYUSH RAJENDRABHAI PATEL	70,000.00		
SHEETALBEN J. PATEL	37,089.00		
Current Liabilities	21,46,311.16	Current Assets	1,41,88,814.00
Provisions	25,940.00	Closing Stock	86,60,542.50
Sundry Creditors	68,298.00	Deposits (Asset)	8,700.00
Member Booking	9,00,000.00	Loans & Advances (Asset)	53,24,908.00
KIRTI (SABARMATI) C H S L	11,52,073.16	Cash-in-hand	7,401.00
		Bank Accounts	1,73,714.50
		T.D.S.RECEIVABLE ON FDR INT.A/C-Y-2016-2017	13,548.00
Suspense A/c			
Profit & Loss A/c			
Opening Balance			
Current Period			
Total	1,75,17,158.00	Total	1,75,17,158.00