

DRB Ravani Developers (Cellestial Dream)Opp. Deram World Resi., B/h V.N.S.G. University,
Vesu Canal Road Surat**Balance Sheet**

1-Apr-2014 to 31-Mar-2015

Liabilities	as at 31-Mar-2015	Assets	as at 31-Mar-2015
Capital Account	26,92,41,172.00	Current Liabilities	1,39,75,082.42
Ashwinbhai K. Ravani	70,01,704.45	Duties & Taxes	11,86,328.42
Balvantbhai D. Patel	2,46,42,745.68	Provisions	(-)37,090.00
Bhagubhai R. Patel	1,26,56,745.68	Sundry Creditors	1,28,25,844.00
Dharmeshbhai J. Patel	70,01,704.45		
Dhirajlal P. Tejani	1,89,65,667.60	Fixed Assets	62,03,750.00
Dilipbhai K. Ravani	65,01,704.45	Airconditioner A/c	3,32,846.00
Hareishbhai S. Ravani	76,73,704.45	Camara	1,51,091.00
Hitendrabhai D. Patel	2,17,12,746.11	Computers & Printer A/c.	7,878.00
Jayantilal P. Patel	1,64,70,721.91	Currency Counting Machine	35,353.00
Kundanben V. Ravani	71,13,704.45	Laptop:Hp	2,282.00
Laxmiben D. Patel	2,47,52,745.31	Office Funiture A/c.	11,26,258.00
Manjuben Dineshbhai Ravani	72,25,704.45	Projector	53,426.00
Nanubhai R. Patel	1,57,73,980.68	Refreezaration A/c.	12,658.00
Natwarbhai R. Patel	1,81,52,745.68	Safe-Godrej	13,778.00
Rajendra L. Gadhiya	61,61,704.45	Television A/c	1,09,413.00
Rajeshbhai K. Ravani	70,05,478.76	Theater Equipment A/c.	41,65,842.00
Rajubhai D. Patel	1,43,72,745.68	Time & Attendance Machine	16,604.00
Somabhai R. Patel	1,90,40,745.68	Walky Talky	1,76,321.00
Vinodbhai S. Ravani	75,31,704.49		
Vinodrai P. Tejani	1,94,82,467.59	Investments	23,49,52,000.00
		Land A/c.	23,49,52,000.00
Loans (Liability)	1,04,51,12,909.00	Current Assets	1,25,04,15,389.58
Secured Loans	69,52,95,902.00	Closing Stock	1,24,47,27,321.91
Unsecured Loans	34,98,17,007.00	Deposits (Asset)	9,49,279.00
		Loans & Advances (Asset)	4,92,36,373.00
Suspense A/c		Sundry Debtors	(-)5,16,34,580.00
		Cash-in-hand	4,13,657.00
Sundry Members	19,11,92,141.00	Bank Accounts	67,23,338.67
Sundry Members - Flat Booking	19,11,92,141.00		
Profit & Loss A/c			
Opening Balance			
Current Period			
T o t a l	1,50,55,46,222.00	T o t a l	1,50,55,46,222.00