

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

Balance Sheet
1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		12,31,047.55	Current Liabilities		38,00,140.00
Anju B.Ramani-30%(01.04.2015 Onwards)	17,22,679.94		Provisions	(-)9,82,502.00	
Bhisham J.Ramani 40% (1.4.2015 Onwards)	(-)8,20,889.06		Sundry Creditors For Goods	<u>47,82,642.00</u>	
Sagar B.Ramani-30%(01.04.2015 Onwards)	<u>3,29,256.67</u>				
Loans (Liability)		2,70,91,001.00	Fixed Assets		
Unsecured Loans	2,66,47,334.00		Investments		19,228.12
Deposit for Banglows	<u>4,43,667.00</u>		Fixed Deposit- Kotak	<u>19,228.12</u>	
Profit & Loss A/c			Current Assets		2,45,02,680.43
Opening Balance			Deposits (Asset)	96,164.00	
Current Period	15,63,177.48		Loans & Advances (Asset)	2,00,46,844.00	
Less: Transferred	<u>15,63,177.48</u>		Sundry Debtors	(-)37,00,000.00	
			Cash-in-hand	5,96,690.00	
			Bank Accounts	73,283.43	
			B.K.Construction Company	8,75,000.00	
			Work in Progress: K-Premier Living	<u>65,14,699.00</u>	
Total		2,83,22,048.55	Total		2,83,22,048.55

For, **KARNAVATI BUILDERS**

S  Partner