

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

1-Apr-2015 to 31-Mar-2016

Liabilities	as at 31-Mar-2016	Assets	as at 31-Mar-2016
Capital Account	54,47,01,973.00	Fixed Assets	54,93,294.00
Ashwinbhai K. Ravani	1,95,65,824.42	Airconditioner A/c	2,82,919.00
Balvantbhai D. Patel	3,44,35,208.49	Camara	1,28,427.00
Bhagubhai R. Patel	3,39,10,908.49	Computers & Printer A/c.	78,401.00
Dharmeshbhai J. Patel	1,95,13,824.42	Currency Counting Machine	30,050.00
Dhirajlal P. Tejani	3,20,14,974.46	Laptop:Hp	913.00
Dilipbhai K. Ravani	1,93,78,324.42	Office Funiture A/c.	10,13,632.00
Hareishbhai S. Ravani	2,19,83,464.42	Plant & Machinery	93,117.00
Hitendrabhai D. Patel	3,33,66,109.92	Projector	45,412.00
Jayantilal P. Patel	3,12,36,372.86	Refreezaration A/c.	10,759.00
Kundanben V. Ravani	1,89,46,264.42	Safe-Godrej	11,711.00
Laxmiben D. Patel	3,35,58,408.12	Television A/c	93,001.00
Manjuben Dineshbhai Ravani	1,95,71,704.42	Theater Equipment A/c.	35,40,966.00
Nanubhai R. Patel	3,21,51,192.49	Time & Attendance Machine	14,113.00
Natwarbhai R. Patel	3,42,17,408.49	Walky Talky	1,49,873.00
Rajendra L. Gadhiya	1,93,70,024.42		
Rajeshbhai K. Ravani	1,97,61,376.83	Investments	24,29,02,498.00
Rajubhai D. Patel	3,34,32,808.49	Land A/c.	24,29,02,498.00
Somabhai R. Patel	3,38,77,968.49		
Vinodbhai S. Ravani	1,98,14,424.45	Current Assets	1,82,20,13,776.17
Vinodrai P. Tejani	3,45,95,380.48	Closing Stock	1,63,33,50,081.40
		Deposits (Asset)	14,36,993.00
Loans (Liability)	1,16,61,93,159.00	Loans & Advances (Asset)	5,45,74,817.00
Secured Loans	85,34,48,370.00	Sundry Debtors	8,89,920.00
Unsecured Loans	31,27,44,789.00	Cash-in-hand	26,64,837.00
		Bank Accounts	12,90,97,127.77
Current Liabilities	3,07,68,798.17		
Duties & Taxes	16,97,329.17		
Provisions	1,03,250.00		
Sundry Creditors	2,89,68,219.00		
Suspense A/c			
Sundry Members	32,87,45,638.00		
Sundry Members - Flat Booking	32,87,45,638.00		
Profit & Loss A/c			
Opening Balance			
Current Period	53,43,161.00		
Less: Transferred	53,43,161.00		
Total	2,07,04,09,568.17	Total	2,07,04,09,568.17