

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

1-Apr-2013 to 31-Mar-2014

Liabilities	as at 31-Mar-2014	Assets	as at 31-Mar-2014
Capital Account	24,91,06,735.00	Fixed Assets	46,35,354.00
Ashwinbhai K. Ravani	67,55,579.79	Airconditioner A/c	3,91,583.00
Balvantbhai D. Patel	2,12,23,343.12	Camara	1,77,754.00
Bhagubhai R. Patel	1,21,73,343.12	Computers & Printer A/c.	19,694.00
Dharmeshbhai J. Patel	67,55,579.79	Currency Counting Machine	41,592.00
Dhirajlal P. Tejani	1,77,47,664.86	Laptop:Hp	5,704.00
Dilipbhai K. Ravani	67,55,579.79	Office Funiture A/c.	12,51,398.00
Harehbhai S. Ravani	73,55,579.79	Projector	62,854.00
Hitendrabhai D. Patel	1,84,73,343.55	Refreezation A/c.	14,892.00
Jayantilal P. Patel	1,55,21,431.01	Safe-Godrej	16,209.00
Kundanben V. Ravani	68,55,579.79	Television A/c	1,28,721.00
Laxmiben D. Patel	2,29,73,342.75	Theater Equipment A/c.	23,17,516.00
Manjuben Dineshbhai Ravani	69,55,579.79	Walky Talky	2,07,437.00
Nanubhai R. Patel	1,49,56,588.12		
Natwarbhai R. Patel	1,79,73,343.12	Investments	23,49,52,000.00
Rajendra L. Gadhiya	60,05,579.79	Land A/c.	23,49,52,000.00
Rajeshbhai K. Ravani	67,60,345.94		
Rajubhai D. Patel	1,14,73,343.12	Current Assets	1,11,39,52,709.20
Somabhai R. Patel	1,78,73,343.12	Closing Stock	1,02,51,06,383.34
Vinodbhai S. Ravani	67,55,579.79	Loans & Advances (Asset)	4,84,33,819.00
Vinodrai P. Tejani	1,77,62,664.85	Sundry Debtors	(-)51,00,000.00
		Cash-in-hand	4,96,45,380.00
		Bank Accounts	(-)41,32,873.14
Loans (Liability)	88,62,83,625.00		
Secured Loans	57,07,03,083.00		
Unsecured Loans	31,55,80,542.00		
Current Liabilities	7,75,51,392.20		
Duties & Taxes	(-)26,52,863.80		
Provisions	5,05,84,200.00		
Sundry Creditors	2,96,20,056.00		
Suspense A/c			
Sundry Members	14,05,98,311.00		
Sundry Members - Flat Booking	14,05,98,311.00		
Profit & Loss A/c			
Opening Balance			
Current Period	5,00,00,000.00		
Less: Transferred	5,00,00,000.00		
Total	1,35,35,40,063.20	Total	1,35,35,40,063.20