

SAVAN INFRA AVENUE LLP

P.A. No. : ADGFS9618D

BALANCE SHEET AS ON 31-03-2019

LIABILITIES	AMOUNT RS.PS	ASSETS	AMOUNT RS.PS
<u>CAPITAL ACCOUNTS</u>		<u>INVESTMENTS</u>	
ARIHANT G & J.PVT LTD (FLOT)	46889707.00	PNB FIX DEPOSIT(AGAINST LOAN)	1800000.00
MAHAVIR NATHULAL SHAH (FLOT)	33809975.26		
MUKUL MAHAVIR SHAH (FLOT)	28550573.00		1800000.00
PRABHABEN MAHAVIR SHAH (FLOT)	39486256.00	<u>CURRENT ASSETS, LOANS & ADV.</u>	
		TDS RECE A/C(PROPERTY SALE)	62680.00
	148736511.26	<u>CASH & BANK BALANCES</u>	
<u>SECURED LOANS</u>		CASH ON HAND A/C.	387533.00
PNB HOUSING FINANCE LTD	36500000.00	ICICI BANK (RERA A/C)	39766.36
		SBI A/C 36741231326	1313.28
	36500000.00		428612.64
<u>ADVANCE FOR RIGA AND SUPERIA</u>		<u>LOANS & ADVANCES</u>	
AMIT GEMS	2500000.00	C GST (RECE)	8507396.12
HANSABEN R MANKADIA	1100000.00	D.D.DESAI ASSOCIATES	700000.00
PAWAN D RASTOGI(MAN MANDIR)	1500000.00	DGVCL (RIGA DEPOSIT)	555612.00
		DGVCL (SKY SEPERIA DEPOSIT)	35000.00
	5100000.00	DGVCL (SUPERIA DEPOSIT)	36709.00
<u>CURRENT LIABILITIES</u>		G 9 ENTERTAINMENT	1100000.00
<u>TRADE CREDITORS</u>		NATIONAL ENTERTAINMENT	32000.00
ARIHANT COLOUR WORLD	433210.00	OVERSEAS DEVELOPERS	14000000.00
EMS	267621.00	RADHE BUILDSPACE LLP	150000.00
HAREE STAR INFRASTRUCTURE PVTL	25410382.00	S GST (RECE)	8507396.12
JK LAKSHMI CEMENT LTD	1973150.00	SUPERIA HEIGHTS LLP	2050000.00
KRISHNA CREATION	360000.00		35674113.24
LAXMI CARTING (	265831.00)	<u>CLOSING STOCK (LAND)</u>	
LAXMI SUPPLIERS	22191.00	CONSTRUCTION EXP.(SKY SUP)WIP	45474023.20
MCC CONCRETE	2012525.00	CONSTRUCTION EXP.(WIP) RIGA	45943164.00
MEHUL GEO PROJESTS LLP	5562787.00	CONSTRUCTION EXP.WIP(SUPERIA)	20389080.00
R.R.INFRAPROJECTS PVT LTD	3610687.00	LAND A/C (RIGA STREET)	45343440.00
RMC READYMIX INDIA (	938719.30)	LAND A/C (SUPERIA METRO)	254160700.00
SAI MARBLE HOUSE	192097.00		411310407.20
SCHINDER INDIA PVT LTD	260590.00		447475813.08
SHAMALA SALES	14820304.00		
SHRADDHA FIRE AND SEFETY	147135.00		
SHREE SHAMLA SALES	96002.00		
ULTRA TECH CEMENT LIMITED	4522821.00		
	58486951.70		
<u>OTHER CREDITORS</u>			
BHARATBHAI VANMALIBHAI	16750000.00		
JAGDISHBHAI LABHUBHAI GADIYA	19250000.00		
NAMS FINANCIAL ADVISORS PVT LT	9440.00		
ODHAVJIBHAI SHIHORA(PARESHBHAI	29100000.00		
PANKAJ DHARKAR AND ASSOCIATION (	20000.00)		
SANJAY JOSHI	7906000.00		

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LIABILITIES	AMOUNT RS.PS	ASSETS	AMOUNT RS.PS
	72995440.00		
PROVISIONS			
C GST (PAY)	1047120.00		
S GST (PAY)	1047120.00		
SELF ASSESMENT TAX (	1000.00)		
TDS ON CONTRACTOR	644009.00		
TDS ON LOAN INTEREST	130337.00		
TDS PROPERETY	2400000.00		
TDS(PROFESSIONAL)A/C 194J	296064.00		
	5563650.00		
	137046041.70		
PARTNER CONTRIBUTION			
MAHAVIR NATHULAL SHAH (FIX)	3500000.00		
MUKUL MAHAVIR SHAH-FIX	3000000.00		
PRABHABEN MAHAVIR SHAH (FIX)	325000.00		
	6825000.00		
UNSECURED LOANS			
ADVANCE ENERGY SERVICES LLP	1900000.00		
ANKIT SHANKARLAL SHAH	5000000.00		
AVANTIS ENTERPRISES	500000.00		
CARELINK VYAPAAR PVT LTD(DILIP	3900000.00		
KESHAV CORPORATION	1500000.00		
KOTADIYA REALITY	2000000.00		
NANJIBHAI MAKADIYA	2000000.00		
SUKHDEV EXPLOSIVE PVT.LTD	37100000.00		
SURAJ AGENCIES	2500000.00		
	56400000.00		
ADVANCE FOR SUPERIA			
ANNAPURNA SILK MILLS(ANAND KAN	1050000.00		
ANSHUL KHURANA	150000.00		
ANUP KUMAR AGARWAL(G.BHUTRA)	500000.00		
DILIP TRADERS(G.BHUTRA)	1100000.00		
DINESH P.DAGHA(SURESH CHAUDHAR	400000.00		
GOKUL B AGARWAL(BAJRANG)	700000.00		
LALSINGH V RAJPUROHIT	1710000.00		
MAHESH TEX(SANJAY KALANTARY)	700000.00		
MAN MANDIR SILK MILLS(AVD SUP	1100000.00		
MAN MANDIR SILK MILLS(PAVAN SU	1100000.00		
MANSUKHLAL MOHANLAL FALDU	3000000.00		
NIKHIL MANHARLAL BAJAJ	5000000.00		
NUTAN S JAIN(SURESH CHAUDHARY)	600000.00		
PRADEEP S PATEL(PRADEEP SUP	180000.00		
PRADEEP-700(N CHAND)	1000000.00		

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LIABILITIES	AMOUNT RS. PS	ASSETS	AMOUNT RS. PS
PRAMIT RASIKBHAI MAKADIYA	3000000.00		
PREM TEJAS AGARWAL	1500000.00		
PRIYNKA G AGARWAL(BAJRANG)	1100000.00		
PUJA MANSUKHLAL FALDU	3000000.00		
RAJKUMAR (RAJ TIBERWAL B-704)	1200000.00		
RATAN Z TIBERWAL(SHAILESH BORA	800000.00		
SANDIP RAYON(GAURI SANKAR)	150000.00		
SUNITA KHAITAN(G.BHUTRA)	1000000.00		
TARACHAND ROOPCHAND	150000.00		
TEJAS R AGRAWAL-SUP A-501	1500000.00		
TIBERWAL PACKAGING	1200000.00		
VIDHI AGENCIES	1250000.00		
	34140000.00		
ADVANCE FOR RIGA			
ADVANCE FOR RIGA			
ANITA G.KHATRI(M PAGARIA)214 C	1600000.00		
HEMENDRA K MANIYAR GR-7	300000.00		
HETA SETUL MANIYAR GR-8	300000.00		
HIREN P MARU(PRADEEP RIGA)GR-5	1000000.00		
JAYANTILAL D PATEL GR-1,2(SKEV	1500000.00		
JIMIT H MANIYAR GR-9	300000.00		
JUGAL JAYATILAL PATEL GR-3	700000.00		
KYRA S GEHANI GR-18(DEEPAK GAN	142400.00		
LAMHA B GEHANI GR-16	1162000.00		
LAMHA B GEHANI GR-17(DEEPAK GA	142400.00		
MAYURBHAI HASMUKH DHAKAN 207	2379000.00		
MAYURBHAI HASMUKH DHAKAN 208	2379000.00		
MEENABEN J PATEL GR-1,2(S KEVL	1500000.00		
PAWANKUMAR JAGNANI	1162000.00		
SETU HEMENDRA MANIYAR GR-10	300000.00		
SHANKUTALA P KHATRI(M PAGARIA)	2200000.00		
SIDDHI JIMIT MANIYAR GR-11	300000.00		
SMITA H MANIYAR GR-12	300000.00		
SUMAN PAWAN JAGNANI	905000.00		
	18571800.00		
	18571800.00		
PROFIT BEFORE DEPRECIATION	5956460.12		
	449275813.08		449275813.08