

Rameshbhai Vallabhbhai Savani

R.S.No.692, Gardencity,
Valia Road, G.I.D.C.,
Ankleshwar.

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		Assets	
	as at 31-Mar-2017		as at 31-Mar-2017
Capital Account		Fixed Assets	
Rameshbhai V.Savani (Capital)	36,27,91,992.65	Movable Assets	3,96,16,948.00
		Abrama Residency	2,21,37,222.00
Loans (Liability)	11,45,74,473.97	Akshardham Shopping Centre	22,43,633.00
Secured Loans	11,26,51,292.82	Computer Set Apple	1,50,000.00
Unsecured Loans	(-)2,33,61,838.85	Farm House Dhamdod	63,900.00
ME Payable for Investment	52,40,000.00	Gym Equipements	46,89,702.00
MRPL Payable for Investment	2,00,45,020.00	Honda Jazz	51,51,255.00
		Mahindra Thar	8,10,473.00
		Ratnamala Co.Op.Society	7,14,201.00
		Siddhkutir Property	3,89,288.00
		Waterlook Flate. C/10	5,68,124.00
			26,99,150.00
		Investments	30,97,03,067.34
		Investment in Firms / Cos.	21,42,23,235.77
		Investment in Gardencity	4,67,14,020.00
		Investment in Gaviyar Land	14,09,450.00
		Investment in Gothan Land	36,28,417.25
		Investment in Jitali Land	2,41,00,164.25
		Investment in Kondhh Land	18,17,347.00
		Investment in Kosamadi Land	1,34,88,569.89
		Investment in Madava Bujarg Land	14,05,670.00
		Investment in Navi Pardi Land	18,49,584.00
		Invetsment in Shares & Securities	10,66,609.18
		Working Capital	11,84,16,039.18
		Current Assets	20,71,52,409.68
		Closing Stock	
		Deposits (Asset)	3,69,489.03
		Loans & Advances (Asset)	23,71,77,649.27
		Sundry Debtors	(-)2,72,82,546.00
		Cash-in-hand	4,24,189.00
		Bank Accounts	(-)46,53,270.62
		Income Tax F.Y.2012-13	5,000.00
		Kolak Mahindra Prime (TDS)	34,833.00
		TDS Receivable 2014-15	2,99,383.00
		TDS Receivable 2015-16	7,66,776.00
		TDS Receivable 2016-17	10,907.00
		Less :Current Liabilities	8,87,36,370.50
		Sundry Creditors	6,10,58,273.00
		Advance Received for Plotting	2,76,78,097.50
Carried Over	47,73,66,466.62	Carried Over	46,77,36,054.52

continued ...

Rameshbhai Vallabbhai Savani

Balance Sheet : 1-Apr-2016 to 31-Mar-2017

Liabilities		Assets	
	as at 31-Mar-2017		as at 31-Mar-2017
Brought Forward	47,73,66,466.62	Brought Forward	46,77,36,054.52
		Profit & Loss A/c	
		Opening Balance	96,30,412.10
		Current Period	96,30,412.10
Total	47,73,66,466.62	Total	47,73,66,466.62