

RAMANI BROTHERS-PROJECT SARITA GALAXY

[PAN : AANFR3833K]

4, Sagar Co-Op.Housing Soc.Ltd,

Opp: SBI Bank, Kathwada Road,

New Naroda, Ahmedabad**Balance Sheet**

1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
Capital Account		1,94,37,791.79	Fixed Assets		11,94,296.00
BHARATBHAI NAGJIBHAI RAMANI 10%	18,03,654.28		COMPUTER SYSTEM WITH PRINTER	4,674.00	
DHARMESHKUMAR MAGANBHAI RAMANI 15%	22,60,464.42		MOTOR-CAR/ INNOVA* P.J.Ramani	11,89,622.00	
HARESHBHAI NAGJIBHAI RAMANI 25%	40,36,117.70				
MAGANBHAI NAGJIBHAI RAMANI 25%	39,61,841.70		Investments		5,00,000.00
NILESHKUMAR MAGANBHAI RAMANI 15%	44,87,708.42		THE NARODA NAGRIK CO-OP. BANK LTD - Share	5,00,000.00	
PRAFUL JAYANTIBHAI RAMANI 10%	28,88,005.27				
Loans (Liability)		1,22,04,479.21	Current Assets		4,87,58,617.00
Bank OD A/c	97,41,489.00		Closing Stock	4,15,13,131.00	
Secured Loans	5,32,927.21		Deposits (Asset)	55,45,999.00	
Unsecured Loans	19,30,063.00		Loans & Advances (Asset)	13,28,687.00	
			Cash-in-hand	7,662.00	
Current Liabilities		68,83,642.00	Bank Accounts	3,63,138.00	
Duties & Taxes	36,140.00		Branch / Division		
Provisions	11,520.00				
Sundry Creditors	68,35,982.00				
Advances From Members		1,19,27,000.00			
Advances From Members-Before BU	1,13,77,000.00				
Advances From Members-BU(30/10/2013)	5,50,000.00				
Suspense A/c					
PROFIT and LOSS A/c.					
Opening Balance					
Current Period	78,08,073.31				
Less: Transferred	78,08,073.31				
Total		5,04,52,913.00	Total		5,04,52,913.00