

ROHITKUMAR HARILAL RAVANI

CITY CENTER, SHOP NO.3, OPP. G.E. B. OFFICE, DEBAR ROAD, RAJKOT-360002

Balance Sheet

Financial Year: 2017-2018

PAN No:

From: 01/04/17 To: 31/03/18

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Liabilities	Group Name	Assets	Group Name
Capital Accounts		Fixed Assets (Immovable Properties)	
60,97,169.10	ROHITKUMAR HARILAL RAVANI	6,394.40	AIRCONDITION
60,97,169.10	Sub Total	2,605.84	COLOUR TV
Loans Liability		9,421.00	COMPUTER
5,00,000.00	BANSI MEHULBHAI DOBARIYA	631.71	CYCLE
15,00,000.00	DARSHAN DASANI	29,65,430.00	FALT-JOINT -302 100%
5,32,904.40	EKTA INDUSTRIES	22,377.05	FURNITURE
22,60,000.00	HITESHBHAI DOSHI	6,19,274.25	HARIPAR PLOT NO.2/17.5%
8,00,000.00	JANVI M RAVANI	6,13,107.25	HARIPAR PLOT NO.3/17.5%
15,50,000.00	JITENDRA D. MEHTA	24,15,510.00	HARIPAR SR.NO.40/ 45%
80,20,848.80	KARAN R. RAVANI	75,000.00	HOME APPLIANCES
7,50,000.00	MAX TOOLS	48,07,823.00	HOUSE ASSETS
73,56,649.66	MOLIK R. RAVANI	7,65,132.11	MOTOR CAR
18,40,414.00	ROHIT H. RAVANI - HUF	214.00	PRINTER
6,50,000.00	SAGAR NITINBHAI BADANI	9,172.02	SCOOTER
9,00,000.00	VARDHAMAN CORPORATION	1,31,379.86	SHOP ASSETS
63,95,816.93	VARSHA R. RAVANI	25,41,740.00	VINDSAR VILL B-37
5,00,000.00	YAGNIK UMEDBHAI DEVANI	1,49,85,212.49	Sub Total
3,35,56,633.79	Sub Total	Investments	
Secured Loans		200.00	COLGET SHARE 10
88,47,414.00	ICICI BANK LOAN	8,87,950.00	GOLD ORNAMENTS
88,47,414.00	Sub Total	1,50,000.00	ICICI P.M F.TAX SAV.17/18
Unsecured Loans		1,25,000.00	ICICI PRU.TAX M.FUND -16/17
10,00,000.00	ALPESH MEHTA	5,15,060.00	LONGERM SUZLON ENEREG-30000
15,00,000.00	BHARAT M SHAH	1,24,696.93	LONGTERM ADANI ENT. - 2000
1,46,00,000.00	BHUPENDRABHAI P. KHAKKAR	2,06,920.00	LONGTERM ADANI POWER - 2000
5,00,000.00	BHUPENDRABHAI P. KHAKKHAR HUF	1,75,728.52	LONGTERM ADANIPO.&SPE.-1000
15,00,000.00	GANESH M SHAH	180.00	LONGTERM AMBALAL SARABHAI-18
10,56,515.00	JAYSHREE R. BATAVIA	8,74,873.65	LONGTERM COAL INDIA-2000+1000
19,90,953.00	MAHESH M BATAVIA - HUF	2,72,535.78	LONGTERM HINDALCO IND - 4000
6,00,000.00	MAHESHBHAI DAYABHAI PITHADIA	65,000.00	LONGTERM JAI CORPO LTD - 1000
4,00,000.00	PRAFULLABEN M. PITHADIA	1,26,620.00	LONGTERM JSW ENERGY - 1000
7,00,000.00	PRIDE ONE OWAERS ASSOCIATION	3,68,393.39	LONGTERM L & T FIN.HOL - 5000
10,56,516.00	SHRADDHA V. BATAVIA	3,04,064.16	LONGTERM MANALI PE.CHE- 10000
15,00,000.00	SOMESH SATISHCHANDRA MALLIK	3,03,898.11	LONGTERM MANALI PETRO- 10000
2,64,03,984.00	Sub Total	83,750.00	LONGTERM NEVELI LIO - 1000
Accounts Payables		33,051.58	LONGTERM NHPC - 2000
4,86,498.00	KAMLESHBHAI RANOLIYA	8,93,705.53	LONGTERM R POWER - 8629
415.18	NIRMAL BANG SECURITIES PVT LTD	1,99,542.00	LONGTERM RELIANCE CAPITAL-700
77,45,173.75	PRIDE REALTY - CAPITAL	6,41,336.68	LONGTERM RELIANCE IND.-1278
19,500.00	R. N. KATRODIYA	84,840.00	LONGTERM RELIANCE MEDIA-1000
1,59,250.00	RMC READYMIX (INDIA)	88,649.22	LONGTERM RIL IND. -222
84,10,836.93	Sub Total	4,45,782.38	LONGTERM RIL.IND.INFRAST-1000
Duties & Taxes		5,21,048.68	LONGTERM SUN PHARM.- 1000
19,332.00	T D S 17-18 R	2,14,853.66	LONGTERM TATA STEEL - 1000

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From:01/04/17 To:31/03/18

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Liabilities	Group Name	Assets	Group Name
19,332.00	Sub Total	1,000.00	R.N.S.B. SHARE
	Provisions	10,00,000.00	RELIANCE EQUITY FUND
8,625.00	AUDIT FEE PROVISION	11,00,000.00	RELIANCE G.FUND DIVIDEND
8,625.00	Sub Total	4,38,349.29	SHORTTERM SHARE STOCK - 1750
		1,02,47,029.56	Sub Total
			Duties & Taxes
		10,531.00	T.D.S. 16-17
		17,681.00	T.D.S. 17-18 P
		12,146.19	TAX - CGST A/C
		12,146.19	TAX - SGST A/C
		52,504.38	Sub Total
			Accounts Receivables
		11.40	MARWADI SHARE & FIN.LTD. - NSE
		3,10,05,677.00	PRIDE CONSTRUCTION - CAPITAL
		1,67,02,422.00	PRIDE DEVELOPERS CAPITAL
		4,77,08,110.40	Sub Total
			Bank Accounts
		55,345.92	B.O.B. S/A - 07460100009352
		66,932.00	ICICI BANK S/A - 624801530453
		4,000.00	ICICI FFD
		47,241.00	ICICI JOINT A/C- 624801049324
		10,000.00	UNION BANK FFD
		54,558.00	UNION BANK S/A.578002050000053
		2,38,076.92	Sub Total
			Deposits
		34,383.00	ELECTRIC DEPOSIT - JAGNATH
		34,500.00	GSPC GAS COMPANY LTD.
		47,002.00	NUTANNAGAR SARVODAY CO.SOCIETY
		1,25,000.00	POST RECKRING NO.3232428802
		300.00	R.N.S.B. INVESTMENT
		2,41,185.00	Sub Total
			Stock-in-hand
		97,16,941.55	LAND COSTRUCTION CLO.STOCK
		97,16,941.55	Sub Total
			Cash-in-hand
		1,54,934.52	CASH IN HAND
		1,54,934.52	Sub Total
8,33,43,994.82		35=>	8,33,43,994.82
			66=>