

**ROONGTA INDUSTRIAL PARK CORPORATION  
BALANCE SHEET AS AT 31ST MARCH, 2016**

| LIABILITIES  | SCH<br>NO | AMOUNT             | ASSETS                                                 | SCH<br>NO | AMOUNT                 |
|--------------|-----------|--------------------|--------------------------------------------------------|-----------|------------------------|
| CAPITAL      | 1         | 1,10,714.00        | <u>CASH AND BANK</u><br>CASH IN HAND<br>ICICI BANK LTD |           | 11,000.00<br>99,714.00 |
| <b>TOTAL</b> |           | <b>1,10,714.00</b> | <b>TOTAL</b>                                           |           | <b>1,10,714.00</b>     |

**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2016**

**Schedule : 1**

**Capital Account of Anil Satyanarayan Roongta**

| Particulars        | Amount             | Particulars  | Amount             |
|--------------------|--------------------|--------------|--------------------|
| To Net Loss        | 143.00             | By Bank      | 1,00,000.00        |
| To Closing Balance | 99,857.00          |              |                    |
| <b>Total</b>       | <b>1,00,000.00</b> | <b>Total</b> | <b>1,00,000.00</b> |

**Capital Account of Ankit Anil Roongta**

| Particulars        | Amount           | Particulars  | Amount           |
|--------------------|------------------|--------------|------------------|
| To Net Loss        | 143.00           | By Cash      | 11,000.00        |
| To Closing Balance | 10,857.00        |              |                  |
| <b>Total</b>       | <b>11,000.00</b> | <b>Total</b> | <b>11,000.00</b> |

*An K. Roongta*