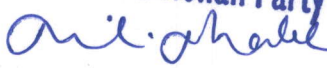


# Radha Mohan Party Plot

## Balance Sheet

1-Apr-19 to 31-Mar-20

| Liabilities                  |             | as at 31-Mar-20     | Assets                        |              | as at 31-Mar-20     |
|------------------------------|-------------|---------------------|-------------------------------|--------------|---------------------|
| <b>Capital Account</b>       |             | <b>22,11,900.00</b> | <b>Fixed Assets</b>           |              | <b>16,24,225.00</b> |
| Alpesh Khemchand Hariyani    | 5,49,380.00 |                     | Land                          | 16,24,225.00 |                     |
| Bhav nabhen Manohar Hariyani | 4,39,380.00 |                     |                               |              |                     |
| Kishor Mohanlal Hariyani     | 5,49,380.00 |                     | <b>Current Assets</b>         |              | <b>5,78,062.00</b>  |
| Murlidhar Mohanlal Hariyani  | 6,69,380.00 |                     | Closing Stock                 | 5,38,650.00  |                     |
| Nitaben Parmanand Hariyani   | 4,380.00    |                     | Cash-in-hand                  | 15,400.00    |                     |
|                              |             |                     | Bank Accounts                 | 24,012.00    |                     |
| <b>Loans (Liability)</b>     |             |                     |                               |              |                     |
| <b>Current Liabilities</b>   |             | <b>500.00</b>       | <b>Misc. Expenses (ASSET)</b> |              | <b>10,113.00</b>    |
| Provisions                   | 500.00      |                     | Pre Operative Expense         | 10,113.00    |                     |
|                              |             |                     | <b>Profit &amp; Loss A/c</b>  |              |                     |
|                              |             |                     | Opening Balance               |              |                     |
|                              |             |                     | Current Period                | 950.00       |                     |
|                              |             |                     | Less: Transferred             | (-)950.00    |                     |
| <b>Total</b>                 |             | <b>22,12,400.00</b> | <b>Total</b>                  |              | <b>22,12,400.00</b> |

For Radha Mohan Party Plot  
  
 Partner