

**Het Developers LLP**  
04 Nandan Corpon GST Crossing  
Opp Ganeshkunj Ahead Tirupati  
New Ranip  
Ahmedabad

**Balance Sheet**  
1-Apr-20 to 31-Mar-21

| <b>Liabilities</b>                          |                            | as at 31-Mar-21       | <b>Assets</b>                |                            | as at 31-Mar-21       |
|---------------------------------------------|----------------------------|-----------------------|------------------------------|----------------------------|-----------------------|
| <b>Capital Account</b>                      |                            | <b>3,43,65,368.00</b> | <b>Current Assets</b>        |                            | <b>3,40,07,157.73</b> |
| <i>Falguni Patel Capital A/C 15%</i>        | <i>58,87,923.45</i>        |                       | <i>Closing Stock</i>         |                            |                       |
| <i>Gaurav B Patel Capital A/C 22.5%</i>     | <i>1,03,31,885.20</i>      |                       | <i>Bank Accounts</i>         | <i>7,90,365.30</i>         |                       |
| <i>Jinal B Patel Capital A/C 13%</i>        | <i>51,02,867.00</i>        |                       | <i>Land Account</i>          | <i>3,17,71,000.00</i>      |                       |
| <i>Kailashben R Patel Capital A/C 17.5%</i> | <i>15,23,969.00</i>        |                       | <i>Project Account</i>       | <u><i>14,45,792.43</i></u> |                       |
| <i>Meet K Patel Capital A/C 6%</i>          | <i>23,55,379.37</i>        |                       | <b>Profit &amp; Loss A/c</b> |                            | <b>4,07,251.27</b>    |
| <i>Mitesh R Patel Capital A/c 20%</i>       | <i>68,07,964.60</i>        |                       | <i>Opening Balance</i>       |                            |                       |
| <i>Varun K Desai Capital A/C 6%</i>         | <u><i>23,55,379.38</i></u> |                       | <i>Current Period</i>        | <u><i>4,07,251.27</i></u>  |                       |
| <b>Loans (Liability)</b>                    |                            |                       |                              |                            |                       |
| <b>Current Liabilities</b>                  |                            | <b>49,041.00</b>      |                              |                            |                       |
| <i>Duties &amp; Taxes</i>                   | <i>51,750.00</i>           |                       |                              |                            |                       |
| <i>Sundry Creditors</i>                     | <u><i>(-)2,709.00</i></u>  |                       |                              |                            |                       |
| <b>Suspense A/c</b>                         |                            |                       |                              |                            |                       |
| <b>Total</b>                                |                            | <b>3,44,14,409.00</b> | <b>Total</b>                 |                            | <b>3,44,14,409.00</b> |