

**Tulsi Buildcon**  
5, Chandramani Bungalows  
Motera  
Ahmedabad

**Balance Sheet**  
1-Apr-2017 to 31-Mar-2018

| <b>Liabilities</b>                 |                | as at 31-Mar-2018     | <b>Assets</b>                |                | as at 31-Mar-2018     |
|------------------------------------|----------------|-----------------------|------------------------------|----------------|-----------------------|
| <b>Capital Account</b>             |                | <b>3,13,85,000.00</b> | <b>Current Liabilities</b>   |                | <b>36,000.00</b>      |
| Bhavesbhai Dashrathbhai Patel 3%   | 12,80,000.00   |                       | Duties & Taxes               | 36,000.00      |                       |
| Dipen Manubhai Patel 12%           | 26,30,000.00   |                       |                              |                |                       |
| Isharbhai G Suthar 9%              | 40,50,000.00   |                       | <b>Current Assets</b>        |                | <b>4,82,85,882.00</b> |
| Kantibhai Medhijibhai Kamani 12.5% | 56,25,000.00   |                       | Closing Stock                |                |                       |
| Parth Mukeshbhai Patel 13.5%       | 10,00,000.00   |                       | Loans & Advances (Asset)     | 4,75,00,000.00 |                       |
| Pragneshbhai J Vimavala 2.5%       | 11,25,000.00   |                       | Bank Accounts                | 7,85,882.00    |                       |
| Prakashbhai Veljibhai Ladani       | 56,25,000.00   |                       |                              |                |                       |
| Pravinbhai Gopaldas Patel 9%       | 20,00,000.00   |                       | <b>Profit &amp; Loss A/c</b> |                | <b>2,00,118.00</b>    |
| Pravinbhai Kacharabhai Patel 9%    | 55,50,000.00   |                       | Opening Balance              |                |                       |
| Pravinbhai Virchanddas Patel 7%    | 18,00,000.00   |                       | Current Period               | 2,00,118.00    |                       |
| Satishbhai Bhagubhai Patel 2.5%    | 7,00,000.00    |                       |                              |                |                       |
| <b>Loans (Liability)</b>           |                | <b>1,71,37,000.00</b> |                              |                |                       |
| Unsecured Loans                    | 1,71,37,000.00 |                       |                              |                |                       |
| <b>Total</b>                       |                | <b>4,85,22,000.00</b> | <b>Total</b>                 |                | <b>4,85,22,000.00</b> |