

**M/s Parth Developers**

KPM Terra Prime, S.No.:383,  
F.P. No.:49, T.P.S. No.:28  
Opp. Bhartimaiya School,  
Big Bazaar Lane,  
Vesu  
Surat

**Balance Sheet**

1-Apr-2013 to 31-Mar-2014

| <b>Liabilities</b>              |             | as at 31-Mar-2014  | <b>Assets</b>                |              | as at 31-Mar-2014  |
|---------------------------------|-------------|--------------------|------------------------------|--------------|--------------------|
| <b>Capital Account</b>          |             | <b>1,88,891.00</b> | <b>Fixed Assets</b>          |              |                    |
| Mr. Abhishek S Mehta            | 22,472.00   |                    | <b>Current Assets</b>        |              | <b>1,88,891.00</b> |
| Mr. Kanubhai C Shah             | 96,028.00   |                    | Deposits (Asset)             | 29,900.00    |                    |
| Mr. Parth K Shah                | 21,750.00   |                    | Cash-in-Hand                 | 53,752.00    |                    |
| Mrs. Kalpana Paras Mehta        | 15,973.00   |                    | Bank Accounts                | 1,00,000.00  |                    |
| Mrs. Nayanaben Pravinbhai Mehta | 18,500.00   |                    | Petty Cash                   | 5,239.00     |                    |
| Mrs. Ramilaben Pravinbhai Shah  | 19,584.00   |                    |                              |              |                    |
| Mr. Vikrambhai M Shah           | (-)5,416.00 |                    |                              |              |                    |
| <b>Loans (Liability)</b>        |             |                    | <b>Profit &amp; Loss A/c</b> |              |                    |
| <b>Current Liabilities</b>      |             |                    | Opening Balance              |              |                    |
| <b>Suspense A/c</b>             |             |                    | Current Period               | 36,109.00    |                    |
|                                 |             |                    | Less: Transferred            | (-)36,109.00 |                    |
| <b>Total</b>                    |             | <b>1,88,891.00</b> | <b>Total</b>                 |              | <b>1,88,891.00</b> |