

**Shri Parshva Corps LLP**

702, Shri Parshva Eminent  
Opp. Gujarat Collage,  
Ellisbridge  
Ahmedabad

**Balance Sheet**

1-Apr-21 to 31-Mar-22

| <b>Liabilities</b>                         |                              | as at 31-Mar-22       | <b>Assets</b>              |                            | as at 31-Mar-22       |
|--------------------------------------------|------------------------------|-----------------------|----------------------------|----------------------------|-----------------------|
| <b>Capital Account</b>                     |                              | <b>1,24,972.00</b>    | <b>Current Liabilities</b> |                            | <b>23,00,750.00</b>   |
| <i>Devang J Shah (Capital)</i>             | <i>50,000.00</i>             |                       | Duties & Taxes             | <i>750.00</i>              |                       |
| <i>DEVANG J SHAH (CURRUENT CAPITAL)</i>    | <i>12,486.00</i>             |                       | Sundry Creditors           | <u><i>23,00,000.00</i></u> |                       |
| <i>DIPTI DEVANG SHAH (CURRENT CAPITAL)</i> | <i>12,486.00</i>             |                       |                            |                            |                       |
| <i>Dipti D Shah (Capital)</i>              | <u><i>50,000.00</i></u>      |                       | <b>Current Assets</b>      |                            | <b>1,28,24,222.00</b> |
|                                            |                              |                       | <i>Closing Stock</i>       |                            |                       |
| <b>Loans (Liability)</b>                   |                              | <b>1,50,00,000.00</b> | Deposits (Asset)           | <i>4,00,000.00</i>         |                       |
| Unsecured Loans                            | <u><i>1,50,00,000.00</i></u> |                       | Loans & Advances (Asset)   | <i>1,22,20,000.00</i>      |                       |
|                                            |                              |                       | Bank Accounts              | <u><i>2,04,222.00</i></u>  |                       |
| <b>Suspense A/c</b>                        |                              |                       |                            |                            |                       |
| <b>Profit &amp; Loss A/c</b>               |                              |                       |                            |                            |                       |
| <i>Opening Balance</i>                     |                              |                       |                            |                            |                       |
| <i>Current Period</i>                      | <i>24,972.00</i>             |                       |                            |                            |                       |
| <i>Less: Transferred</i>                   | <u><i>24,972.00</i></u>      |                       |                            |                            |                       |
| <b>Total</b>                               |                              | <b>1,51,24,972.00</b> | <b>Total</b>               |                            | <b>1,51,24,972.00</b> |