

**Aangan Enterprise**

Nr. Naghedi Sub-Station

Opp. Airforce -2,

Jakat Naka, Jamnagar

**Balance Sheet**

1-Apr-19 to 31-Mar-20

| <b>Liabilities</b>                 |                       | as at 31-Mar-20       | <b>Assets</b>                           |                       | as at 31-Mar-20       |
|------------------------------------|-----------------------|-----------------------|-----------------------------------------|-----------------------|-----------------------|
| <b>Capital Account</b>             |                       | <b>1,80,20,476.08</b> | <b>Current Liabilities</b>              |                       | <b>6,22,759.22</b>    |
| <i>Divyesh Rasiklal Shah (25%)</i> | <i>16,74,769.27</i>   |                       | Duties & Taxes                          | 9,97,038.91           |                       |
| <i>Jagruti Divyesh Shah (25%)</i>  | <i>1,04,43,887.77</i> |                       | Sundry Creditors                        | (-)1,55,698.69        |                       |
| <i>Riddhi Nishith Shah (50%)</i>   | <i>59,01,819.04</i>   |                       | <i>Pooja Divyesh Shah</i>               | <i>(-)2,10,000.00</i> |                       |
|                                    |                       |                       | <i>Salary Payable</i>                   | <i>(-)8,581.00</i>    |                       |
| <b>Loans (Liability)</b>           |                       | <b>1,00,00,000.00</b> | <b>Fixed Assets</b>                     |                       | <b>2,02,73,169.42</b> |
| <i>Dhimant Rasiklal Shah (Huf)</i> | <i>50,00,000.00</i>   |                       | Computer System                         | 2,22,337.69           |                       |
| <i>Divyesh Rasiklal Shah (Huf)</i> | <i>50,00,000.00</i>   |                       | Construction A/c.                       | 1,25,47,474.28        |                       |
| <b>Suspense A/c</b>                |                       |                       | Electrical Fittings                     | 11,52,162.18          |                       |
|                                    |                       |                       | <i>Air Conditioners</i>                 | <i>6,28,514.76</i>    |                       |
|                                    |                       |                       | <i>DG. Set</i>                          | <i>4,58,787.50</i>    |                       |
|                                    |                       |                       | <i>EPBX System</i>                      | <i>70,495.60</i>      |                       |
|                                    |                       |                       | <i>Fire Alarm System- Group</i>         | <i>1,78,016.35</i>    |                       |
|                                    |                       |                       | <i>Furniture &amp; Fixtures-18%</i>     | <i>15,417.00</i>      |                       |
|                                    |                       |                       | <i>Furniture &amp; Fixtures-Group</i>   | <i>12,52,092.84</i>   |                       |
|                                    |                       |                       | <i>Kitchenware Items- Group</i>         | <i>8,60,004.39</i>    |                       |
|                                    |                       |                       | <i>Kitchenware Items Pur.- 18%</i>      | <i>2,196.00</i>       |                       |
|                                    |                       |                       | <i>KITCHENWARE ITEMS PUR-WOUT TAX</i>   | <i>2,199.25</i>       |                       |
|                                    |                       |                       | <i>KITCHENWAR ITEMS PUR. 12%</i>        | <i>5,130.00</i>       |                       |
|                                    |                       |                       | <i>Land A/c.</i>                        | <i>14,24,022.00</i>   |                       |
|                                    |                       |                       | <i>LED TV-28%</i>                       | <i>2,36,722.45</i>    |                       |
|                                    |                       |                       | <i>Matteresses-Group</i>                | <i>3,90,865.50</i>    |                       |
|                                    |                       |                       | <i>Refrigerators</i>                    | <i>40,069.85</i>      |                       |
|                                    |                       |                       | <i>R.O.PLANT SYSTEM</i>                 | <i>60,690.00</i>      |                       |
|                                    |                       |                       | <i>Set Top Boxes</i>                    | <i>40,315.50</i>      |                       |
|                                    |                       |                       | <i>Solar System</i>                     | <i>29,376.00</i>      |                       |
|                                    |                       |                       | <i>Sound System-18%</i>                 | <i>19,579.75</i>      |                       |
|                                    |                       |                       | <i>Tally Software Purchase 18%</i>      | <i>6,480.00</i>       |                       |
|                                    |                       |                       | <i>Tower Fans-18%</i>                   | <i>5,064.03</i>       |                       |
|                                    |                       |                       | <i>TUMBLE DRYER- INTERSTATE-18%</i>     | <i>1,70,684.10</i>    |                       |
|                                    |                       |                       | <i>Vaccum Cleaner - 28%</i>             | <i>15,172.50</i>      |                       |
|                                    |                       |                       | <i>Wallpaper Roll Pur-28%</i>           | <i>1,11,172.50</i>    |                       |
|                                    |                       |                       | <i>Washer Extractor (Interstate)</i>    | <i>13,500.00</i>      |                       |
|                                    |                       |                       | <i>WASHER EXTRACTOR- INTERSTATE-18%</i> | <i>2,82,510.90</i>    |                       |
|                                    |                       |                       | <i>Water Cooler</i>                     | <i>26,730.00</i>      |                       |
|                                    |                       |                       | <i>Weighing Machine</i>                 | <i>5,386.50</i>       |                       |
|                                    |                       |                       | <b>Current Assets</b>                   |                       | <b>23,03,464.21</b>   |
|                                    |                       |                       | Deposits (Asset)                        | 20,200.00             |                       |
|                                    |                       |                       | Sundry Debtors                          | 10,89,092.56          |                       |
|                                    |                       |                       | Cash-in-hand                            | 1,96,712.96           |                       |
|                                    |                       |                       | Bank Accounts                           | 97,007.34             |                       |
|                                    |                       |                       | Pre-Operative Exp.                      | 4,95,372.69           |                       |
|                                    |                       |                       | Prepaid Exp.                            | 1,90,837.38           |                       |
|                                    |                       |                       | TDS Receivable From Online Partners     | 3,941.28              |                       |
|                                    |                       |                       | <i>TDS Receivable F.Y.2019-20</i>       | <i>2,10,300.00</i>    |                       |
| Carried Over                       |                       | <b>2,80,20,476.08</b> | Carried Over                            |                       | <b>2,31,99,392.85</b> |

continued ...

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Balance Sheet : 1-Apr-19 to 31-Mar-20

| <b>Liabilities</b> |  | as at 31-Mar-20       | <b>Assets</b>                |                            | as at 31-Mar-20       |
|--------------------|--|-----------------------|------------------------------|----------------------------|-----------------------|
| Brought Forward    |  | <b>2,80,20,476.08</b> | Brought Forward              |                            | <b>2,31,99,392.85</b> |
|                    |  |                       | <b>Profit &amp; Loss A/c</b> |                            | <b>48,21,083.23</b>   |
|                    |  |                       | <i>Opening Balance</i>       | <i>48,21,083.23</i>        |                       |
|                    |  |                       | <i>Current Period</i>        | <i>(-)22,84,551.00</i>     |                       |
|                    |  |                       | <i>Less: Transferred</i>     | <u><i>22,84,551.00</i></u> |                       |
| <b>Total</b>       |  | <b>2,80,20,476.08</b> | <b>Total</b>                 |                            | <b>2,80,20,476.08</b> |