

**PRASHANT A. PAIDA. (2014-15).**

PRO. PRASHANT AMRUTLAL PAIDA.

Balance Sheet A/c Upto : 31/03/2015

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| Amount     | Liability                | Amount     | Asset                             |
|------------|--------------------------|------------|-----------------------------------|
|            | Capital Accounts         |            | Assets                            |
| 3028848.01 | PRASHANT A. PAIDA CAP.   | 1910000.00 | FLAT NO.502<br>(SUBHAM RESIDENCY) |
| 3028848.01 |                          | 8940.00    | FURNITURE & FIXTURE.              |
|            | Bank O.D./C.C.           | 49570.00   | MACHINERY.                        |
| 1384630.00 | PNB.H/L.292700NC00011928 | 8450.00    | MOBILE PHONE.                     |
| 1384630.00 |                          | 52020.00   | HERO MAESTRO(SCOOTER CAP)         |
|            | Loans Payables           | 2028980.00 |                                   |
| 167000.00  | J.M.JOGIYA               |            | Bank Current A/C                  |
| 200000.00  | YOGESH SONI              | 6979.00    | BOI C/D.331120110000372           |
| 150000.00  | HITESHBHAI MONANI        | 1338.56    | S.B.I.30019319808                 |
| 517000.00  |                          | 4391.60    | PNB.S/B.2927000100088674          |
|            | Advances From Customers  | 12709.16   |                                   |
| 275000.00  | MADANLAL H.LALWANI.      |            | Advance/Deposits Given            |
| 275000.00  | MANOHARLAL H.LALWANI.    | 225.00     | T.D.S. (F.Y.2014-15)              |
| 550000.00  |                          | 225.00     |                                   |
|            | Acc. Payables (Purchase) |            | Acc. Receivables (Sales)          |
| 1000000.00 | LILABEN AMRUTLAL PAIDA.  | 61555.36   | NILESHBHAI PAIDA.                 |
| 572000.00  | MITALBEN P.PAIDA.        | 61555.36   |                                   |
| 1572000.00 |                          |            | Current Assets                    |
|            | Current Liabilities      | 2968013.80 | RIDDHI DEVELOPERS (PARTNER        |
| 0.00       |                          | 717172.69  | SUBHAM CONSTRUCTION (PARTN        |
|            |                          | 3685186.49 |                                   |
|            |                          |            | Cash On Hand                      |
|            |                          | 311742.00  | CASH ON HAND                      |
|            |                          | 311742.00  |                                   |

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| Amount     | Liability | Amount     | Asset          |
|------------|-----------|------------|----------------|
|            |           |            | Closing Stock  |
|            |           | 952080.00  | CLOSING STOCK. |
|            |           | 952080.00  |                |
| 7052478.01 |           | 7052478.01 |                |