

**Akshar Developers**  
Flat No.302,Vrajbhimi Apartment  
Krushna Nagar Main Road  
Rajkot

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

| <b>L i a b i l i t i e s</b>               |                     | as at 31-Mar-2018   | <b>A s s e t s</b>           |                       | as at 31-Mar-2018   |
|--------------------------------------------|---------------------|---------------------|------------------------------|-----------------------|---------------------|
| <b>Capital Account</b>                     |                     | <b>77,56,100.00</b> | <b>Current Assets</b>        |                       | <b>78,90,164.00</b> |
| Hetalben Kaushikbhai Lathiya - 5%          | 76,607.00           |                     | Closing Stock                | 69,50,941.00          |                     |
| Kamleshbhai Bhagvanjibhai Bharadva - 27.5% | 20,08,471.00        |                     | Cash-in-Hand                 | 19,910.00             |                     |
| Kumanbhai Chunilal Lathiya - 27.5%         | 25,37,797.00        |                     | Bank Accounts                | <u>9,19,313.00</u>    |                     |
| Minaben Kumanbhai Lathiya - 5%             | 4,78,704.00         |                     |                              |                       |                     |
| Nilamben Yogeshbhai Bharadva - 10%         | 7,76,703.00         |                     | <b>Profit &amp; Loss A/c</b> |                       |                     |
| Nitaben Kamleshbhai Bharadva - 10%         | 5,65,949.00         |                     | Opening Balance              |                       |                     |
| Yogeshbhai Bhagvanjibhai Bharadva - 15%    | <u>13,11,869.00</u> |                     | Current Period               | 5,31,131.00           |                     |
|                                            |                     |                     | Less: Transferred            | <u>(-)5,31,131.00</u> |                     |
| <b>Loans (Liability)</b>                   |                     |                     |                              |                       |                     |
| <b>Current Liabilities</b>                 |                     | <b>1,34,064.00</b>  |                              |                       |                     |
| Duties & Taxes                             | 7,755.00            |                     |                              |                       |                     |
| Provisions                                 | 30,000.00           |                     |                              |                       |                     |
| Sundry Creditors                           | <u>96,309.00</u>    |                     |                              |                       |                     |
| <b>Suspense A/c</b>                        |                     |                     |                              |                       |                     |
| <b>T o t a l</b>                           |                     | <b>78,90,164.00</b> | <b>T o t a l</b>             |                       | <b>78,90,164.00</b> |