

**Aangan Enterprise**

Nr. Naghedi Sub-Station

Opp. Airforce -2,

Jakat Naka, Jamnagar

**Balance Sheet**

1-Apr-20 to 31-Mar-21

| <b>Liabilities</b>           |                     | as at 31-Mar-21       | <b>Assets</b>                    |                    | as at 31-Mar-21       |
|------------------------------|---------------------|-----------------------|----------------------------------|--------------------|-----------------------|
| <b>Capital Account</b>       |                     | <b>1,27,65,733.25</b> | <b>Current Liabilities</b>       |                    | <b>1,52,082.22</b>    |
| Divyesh Rasiklal Shah (25%)  | 6,93,640.06         |                       | Duties & Taxes                   | 5,35,437.55        |                       |
| Jagruti Divyesh Shah (25%)   | 83,02,758.57        |                       | Sundry Creditors                 | (-)1,57,694.33     |                       |
| Riddhi Nishith Shah (50%)    | <u>37,69,334.62</u> |                       | Kishorsinh Chauhan & Associates  | (-)7,080.00        |                       |
|                              |                     |                       | Pooja Divyesh Shah               | (-)2,10,000.00     |                       |
| <b>Loans (Liability)</b>     |                     | <b>1,00,00,000.00</b> | Salary Payable                   | <u>(-)8,581.00</u> |                       |
| Dhimant Rasiklal Shah (Huf)  | 50,00,000.00        |                       | <b>Fixed Assets</b>              |                    | <b>1,99,73,169.42</b> |
| Divyesh Rasiklal Shah (Huf)  | <u>50,00,000.00</u> |                       | Computer System                  | 2,22,337.69        |                       |
| <b>Suspense A/c</b>          |                     |                       | Construction A/c.                | 1,22,47,474.28     |                       |
| <b>Profit &amp; Loss A/c</b> |                     |                       | Electrical Fittings              | 11,52,162.18       |                       |
| Opening Balance              | (-)48,21,083.23     |                       | Air Conditioners                 | 6,28,514.76        |                       |
| Current Period               | 24,96,566.40        |                       | DG. Set                          | 4,58,787.50        |                       |
| Less: Transferred            | <u>23,24,516.83</u> |                       | EPBX System                      | 70,495.60          |                       |
|                              |                     |                       | Fire Alarm System- Group         | 1,78,016.35        |                       |
|                              |                     |                       | Furniture & Fixtures-18%         | 15,417.00          |                       |
|                              |                     |                       | Furniture & Fixtures-Group       | 12,52,092.84       |                       |
|                              |                     |                       | Kitchenware Items- Group         | 8,60,004.39        |                       |
|                              |                     |                       | Kitchenware Items Pur.- 18%      | 2,196.00           |                       |
|                              |                     |                       | KITCHENWARE ITEMS PUR-WOUT TAX   | 2,199.25           |                       |
|                              |                     |                       | KITCHENWAR ITEMS PUR. 12%        | 5,130.00           |                       |
|                              |                     |                       | Land A/c.                        | 14,24,022.00       |                       |
|                              |                     |                       | LED TV-28%                       | 2,36,722.45        |                       |
|                              |                     |                       | Matteresses-Group                | 3,90,865.50        |                       |
|                              |                     |                       | Refrigerators                    | 40,069.85          |                       |
|                              |                     |                       | R.O.PLANT SYSTEM                 | 60,690.00          |                       |
|                              |                     |                       | Set Top Boxes                    | 40,315.50          |                       |
|                              |                     |                       | Solar System                     | 29,376.00          |                       |
|                              |                     |                       | Sound System-18%                 | 19,579.75          |                       |
|                              |                     |                       | Tally Software Purchase 18%      | 6,480.00           |                       |
|                              |                     |                       | Tower Fans-18%                   | 5,064.03           |                       |
|                              |                     |                       | TUMBLE DRYER- INTERSTATE-18%     | 1,70,684.10        |                       |
|                              |                     |                       | Vaccum Cleaner - 28%             | 15,172.50          |                       |
|                              |                     |                       | Wallpaper Roll Pur-28%           | 1,11,172.50        |                       |
|                              |                     |                       | Washer Extractor (Interstate)    | 13,500.00          |                       |
|                              |                     |                       | WASHER EXTRACTOR- INTERSTATE-18% | 2,82,510.90        |                       |
|                              |                     |                       | Water Cooler                     | 26,730.00          |                       |
|                              |                     |                       | Weighing Machine                 | <u>5,386.50</u>    |                       |
| <b>Carried Over</b>          |                     | <b>2,27,65,733.25</b> | <b>Carried Over</b>              |                    | <b>2,01,25,251.64</b> |

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Balance Sheet : 1-Apr-20 to 31-Mar-21

| <b>Liabilities</b> |                       | <b>Assets</b>                       |                       |
|--------------------|-----------------------|-------------------------------------|-----------------------|
|                    | as at 31-Mar-21       |                                     | as at 31-Mar-21       |
| Brought Forward    | <b>2,27,65,733.25</b> | Brought Forward                     | <b>2,01,25,251.64</b> |
|                    |                       | <b>Current Assets</b>               | <b>26,40,481.61</b>   |
|                    |                       | Deposits (Asset)                    | 10,200.00             |
|                    |                       | Sundry Debtors                      | 12,76,442.56          |
|                    |                       | Cash-in-hand                        | 1,96,712.96           |
|                    |                       | Bank Accounts                       | 62,274.74             |
|                    |                       | Pre-Operative Exp.                  | 4,95,372.69           |
|                    |                       | Prepaid Exp.                        | 1,90,837.38           |
|                    |                       | TDS Receivable From Online Partners | 3,941.28              |
|                    |                       | TDS Receivable F.Y.2019-20          | 2,10,300.00           |
|                    |                       | TDS Receivable F.Y.2020-21          | 1,94,400.00           |
| <b>Total</b>       | <b>2,27,65,733.25</b> | <b>Total</b>                        | <b>2,27,65,733.25</b> |