

Sun Gate Infrastructure LLP

Balance Sheet

1-Apr-2013 to 21-Feb-2014

Liabilities		as at 21-Feb-2014	Assets		as at 21-Feb-2014
Capital Account		2,00,000.00	Current Assets		8,31,01,127.64
A.B.Vapiwala Capital Account	20,000.00		Closing Stock		
Amitkumar Shah(Capital)	7,500.00		Loans & Advances (Asset)	8,30,00,000.00	
Darshana M. Shah(Capital)	10,000.00		Cash-in-hand	15,000.00	
Fortune Dream-Con Pvt.Ltd.(Capital)	50,000.00		Bank Accounts	74,887.64	
Mehul Shah(Capital)	7,500.00		Pre Operating Exp	11,240.00	
Michel Frances Fernadies(Capital Account)	20,000.00				
Priyanka Hemant Shah(Capital)	5,000.00		Profit & Loss A/c		62.36
Rajankumar Shah(Capital)	15,000.00		Opening Balance		
Rajesh C Patel(Capital)	30,000.00		Current Period	62.36	
Sheeloo Lodha(Capital A/c)	15,000.00				
Vapi Product Ind(Capital A/c)	20,000.00				
Loans (Liability)		8,28,90,000.00			
Unsecured Loans	8,28,90,000.00				
Current Liabilities		11,190.00			
Kaushik Nahar & Associates	11,190.00				
Suspense A/c					
Total		8,31,01,190.00	Total		8,31,01,190.00

Sun Gate Infrastructure LLP

Capital Account

Group Summary

1-Apr-2013 to 21-Feb-2014

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
A.B.Vapiwala Capital Account	20,000.00 Cr			20,000.00 Cr
Amitkumar Shah(Capital)			7,500.00	7,500.00 Cr
Darshana M. Shah(Capital)	10,000.00 Cr			10,000.00 Cr
Fortune Dream-Con Pvt.Ltd.(Capital)	50,000.00 Cr			50,000.00 Cr
Mehul Shah(Capital)			7,500.00	7,500.00 Cr
Michel Frances Fernadies(Capital Account)	20,000.00 Cr			20,000.00 Cr
Priyanka Hemant Shah(Capital)			5,000.00	5,000.00 Cr
Rajankumar Shah(Capital)			15,000.00	15,000.00 Cr
Rajesh C Patel(Capital)	30,000.00 Cr			30,000.00 Cr
Sheeloo Lodha(Capital A/c)	15,000.00 Cr			15,000.00 Cr
Vapi Product Ind(Capital A/c)	20,000.00 Cr			20,000.00 Cr
Grand Total	1,65,000.00 Cr		35,000.00	2,00,000.00 Cr

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Loans (Liability)

Group Summary

1-Apr-2013 to 21-Feb-2014

Particulars	Closing Balance	
	Debit	Credit
Unsecured Loans		8,28,90,000.00
A B Vapiwala(Partner)		21,00,000.00
D M Shah(Partner)		13,25,000.00
Fortune Dream-Con Pvt.Ltd.		2,10,75,000.00
Michael Francis Fernandes(Partner)		50,00,000.00
Priyanka Hemant Shah		35,00,000.00
Rajankumar Shah		31,10,000.00
R.C PATEL(Partner)		31,20,000.00
Sheeloo Lodha(Partner)		9,85,000.00
Vapi Product Ind.		4,26,75,000.00
Grand Total		8,28,90,000.00

Sun Gate Infrastructure LLP

Current Assets

Group Summary

1-Apr-2013 to 21-Feb-2014

Particulars	Closing Balance	
	Debit	Credit
Loans & Advances (Asset)		
H I Shah	8,30,00,000.00	
I G Shah	5,06,75,000.00	
Kakaria Infoline	3,16,75,000.00	
	6,50,000.00	
Cash-in-hand		
Cash	15,000.00	
	15,000.00	
Bank Accounts		
HDFC Bank A/c. No. 01702560008161	74,887.64	
	74,887.64	
Pre Operating Exp		
Pre-Operating Exp	11,240.00	
	11,240.00	
Grand Total	8,31,01,127.64	