

**Sagar Mukesh Sheth**  
Ground Floor -10, Imperial Heights  
150 ft Ring Road  
Rajkot

**Balance Sheet**  
1-Apr-2018 to 31-Mar-2019

| <b>Liabilities</b>           |                 | as at 31-Mar-2019        | <b>Assets</b>                       |                 | as at 31-Mar-2019        |
|------------------------------|-----------------|--------------------------|-------------------------------------|-----------------|--------------------------|
| <b>Capital Account</b>       |                 | <b>57,60,75,689.25</b>   | <b>Fixed Assets</b>                 |                 | <b>37,78,10,181.66</b>   |
| Capital Account              | 57,60,75,689.25 |                          | Agriculture Land                    | 2,87,77,797.11  |                          |
|                              |                 |                          | Car / Byke                          | 43,92,026.00    |                          |
| <b>Loans (Liability)</b>     |                 | <b>54,16,80,000.00</b>   | Household Assets                    | 1,56,13,134.38  |                          |
| Unsecured Loans              | 54,16,80,000.00 |                          | NA Land / Plots                     | 26,41,08,789.17 |                          |
|                              |                 |                          | Office Assets                       | 76,765.00       |                          |
| <b>Current Liabilities</b>   |                 | <b>3,03,367.00</b>       | Residential Property                | 4,76,55,932.00  |                          |
| Sundry Creditors             | 3,03,367.00     |                          | Gun                                 | 28,750.00       |                          |
|                              |                 |                          | Imperial Heights Shop No. GF-10     | 1,71,56,988.00  |                          |
| <b>Profit &amp; Loss A/c</b> |                 |                          | <b>Investments</b>                  |                 | <b>65,45,576.83</b>      |
| Opening Balance              |                 |                          | Partnership / AOP / Shares          | 60,98,293.36    |                          |
| Current Period               | 2,57,998.00     |                          | PFC Infra                           | 40,000.00       |                          |
| Less: Transferred            | 2,57,998.00     |                          | Reliance Power Ltd.                 | 7,283.47        |                          |
|                              |                 |                          | SBI Magnum Tax Gain Shceme          | 4,00,000.00     |                          |
|                              |                 |                          | <b>Current Assets</b>               |                 | <b>73,37,03,297.76</b>   |
|                              |                 |                          | Closing Stock                       |                 |                          |
|                              |                 |                          | Deposits (Asset)                    | 64,66,410.00    |                          |
|                              |                 |                          | Loans & Advances (Asset)            | 69,81,62,113.12 |                          |
|                              |                 |                          | Cash-in-hand                        | 1,96,743.00     |                          |
|                              |                 |                          | Bank Accounts                       | 1,25,28,031.64  |                          |
|                              |                 |                          | Advance Payment - Property Purchase | 1,53,50,000.00  |                          |
|                              |                 |                          | TDS Refundable                      | 10,00,000.00    |                          |
| <b>Total</b>                 |                 | <b>1,11,80,59,056.25</b> | <b>Total</b>                        |                 | <b>1,11,80,59,056.25</b> |