

**Istadev Projects**  
B-24, Sanidhya Duplex,  
Sai Chokdi, Manjalpur,  
Vadodara-390011

**Balance Sheet**  
1-Apr-2015 to 31-Mar-2016

| <b>Liabilities</b>               |                     | as at 31-Mar-2016     | <b>Assets</b>                   |                    | as at 31-Mar-2016     |
|----------------------------------|---------------------|-----------------------|---------------------------------|--------------------|-----------------------|
| <b>Capital Account</b>           |                     | <b>58,86,500.00</b>   | <b>Fixed Assets</b>             |                    | <b>3,29,742.00</b>    |
| <b>Loans (Liability)</b>         |                     |                       | <i>Furniture &amp; Fixtures</i> | 49,749.00          |                       |
|                                  |                     |                       | <i>Printer</i>                  | 8,972.00           |                       |
| <b>Current Liabilities</b>       |                     | <b>84,52,760.00</b>   | <i>Water Motor</i>              | 18,490.00          |                       |
| Duties & Taxes                   | 35,558.00           |                       | <i>Weight Scale</i>             | <u>2,52,531.00</u> |                       |
| Provisions                       | 13,952.00           |                       | <b>Current Assets</b>           |                    | <b>1,40,09,518.00</b> |
| Sundry Creditors                 | 58,48,250.00        |                       | Closing Stock                   | 1,19,33,948.00     |                       |
| Sundry Creditors for All Members | <u>25,55,000.00</u> |                       | Deposits (Asset)                | 10,000.00          |                       |
| <b>Suspense A/c</b>              |                     |                       | Cash-in-hand                    | 19,70,856.00       |                       |
| <b>Profit &amp; Loss A/c</b>     |                     |                       | Bank Accounts                   | <u>94,714.00</u>   |                       |
| <i>Opening Balance</i>           |                     |                       |                                 |                    |                       |
| <i>Current Period</i>            |                     |                       |                                 |                    |                       |
| <b>Total</b>                     |                     | <b>1,43,39,260.00</b> | <b>Total</b>                    |                    | <b>1,43,39,260.00</b> |