

**VIKAS REAL ESTATE DEVELOPERS LLP**  
**BALANCE SHEET AS ON 31ST DAY OF MARCH, 2018**

| Liabilities                      | Amount<br>(Rs.) | Assets                           | Amount<br>(Rs.) |
|----------------------------------|-----------------|----------------------------------|-----------------|
| <u>Partners' / Members' Fund</u> |                 | <u>Current Assets, Loans and</u> |                 |
| Partners' / Members' capital     |                 | <u>Advances</u>                  |                 |
| <u>Loan Funds</u>                |                 | <u>Current Assets</u>            |                 |
| <u>Unsecured Loans</u>           |                 | <u>Inventories</u>               |                 |
| Rupee Loans from Others          |                 | <u>Work-in-progress</u>          |                 |
| <u>Current Liabilities and</u>   |                 | <u>Cash and Bank Balances</u>    |                 |
| <u>Provisions</u>                |                 | <u>Cash-in-hand</u>              |                 |
| <u>Current Liabilities</u>       |                 |                                  |                 |
| Other payables                   |                 |                                  |                 |
| <b>TOTAL</b>                     | <b>12543863</b> | <b>TOTAL</b>                     | <b>12543863</b> |

VIKAS REAL ESTATE DEVELOPERS LLP

*[Signature]*

PARTNER

**VIKAS REAL ESTATE DEVELOPERS LLP**  
**BALANCE SHEET AS ON 31ST DAY OF MARCH, 2017**

| Liabilities                      | Amount<br>(Rs.) | Assets                                    | Amount<br>(Rs.) |
|----------------------------------|-----------------|-------------------------------------------|-----------------|
| <b>Partners' / Members' Fund</b> |                 | <b>Fixed Assets</b>                       |                 |
| Partners' / Members' capital     |                 | Gross Block                               |                 |
| BINITA MEHTA CAPITAL             | 770000          | <b>Current Assets, Loans and Advances</b> | 576578          |
| SAROJEN PATEL CAPITAL            | 15000           | <b>Current Assets</b>                     |                 |
| SHANTABEN PATEL CAPITAL          | 15000           | <b>Cash and Bank Balances</b>             |                 |
| <b>Loan Funds</b>                |                 | Balance with banks                        |                 |
| <b>Unsecured Loans</b>           |                 | AXIS BANK                                 | 248110          |
| Rupee Loans from Others          |                 | Cash-in-hand                              | 62562           |
| ASHISH MEHTA                     | 10250           |                                           |                 |
| BINITA MEHTA                     | 77000           |                                           | 310672          |
| <b>TOTAL</b>                     |                 | <b>TOTAL</b>                              | <b>887250</b>   |

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*(Signature)*

PARTNER