

**PRASHANT DIPAKRAO PATHAK**

THIRD FLOOR  
ADESH APARTMENT  
SOMNATH VILLA-  
NR-KHADIYA POLE  
BARODA

**Balance Sheet**

1-Apr-2016 to 31-Mar-2017

| <b>Liabilities</b>           |              | as at 31-Mar-2017   | <b>Assets</b>                   |              | as at 31-Mar-2017   |
|------------------------------|--------------|---------------------|---------------------------------|--------------|---------------------|
| <b>Capital Account</b>       |              | <b>61,75,316.80</b> | <b>Fixed Assets</b>             |              | <b>19,33,458.00</b> |
| PRASHANT D. PATHAK           | 61,75,316.80 |                     | ALTO LX MOTOR CAR A/C           | 56,397.00    |                     |
|                              |              |                     | PLOT AT SANKALP BUNGLOWS NO.52  | 7,91,420.00  |                     |
| <b>Loans (Liability)</b>     |              |                     | RESI.HOUSE AT BARODA NO.B-22/1. | 10,82,560.00 |                     |
|                              |              |                     | T.V.S. SUZUKI VEHICAL A/C       | 3,081.00     |                     |
| <b>Current Liabilities</b>   |              | <b>85,065.00</b>    | <b>Investments</b>              |              | <b>2,04,078.00</b>  |
| ALPANABEN PRASHANT PATHAK    | 85,065.00    |                     | BIRLA SUN LIFE FUND             | 25,000.00    |                     |
|                              |              |                     | L.I.C. OF INDIA PREMIUM A/C.    | 1,31,903.00  |                     |
| <b>Profit &amp; Loss A/c</b> |              |                     | MAX NEW-YORK LIFE INSURENCE     | 5,775.00     |                     |
| Opening Balance              |              |                     | MEHSANA URBAN F.D.R.NO.0310796  | 10,000.00    |                     |
| Current Period               | 5,10,468.19  |                     | RECURRING A/C. 71342020000064   | 6,400.00     |                     |
| Less: Transferred            | 5,10,468.19  |                     | U.T.I. MUTUAL FUND              | 25,000.00    |                     |
|                              |              |                     | <b>Current Assets</b>           |              | <b>41,22,845.80</b> |
|                              |              |                     | Deposits (Asset)                | 2,27,014.00  |                     |
|                              |              |                     | Loans & Advances (Asset)        | 27,22,129.00 |                     |
|                              |              |                     | Sundry Debtors                  | 8,36,750.00  |                     |
|                              |              |                     | Cash-in-hand                    | 2,83,528.02  |                     |
|                              |              |                     | Bank Accounts                   | 53,424.78    |                     |
| <b>Total</b>                 |              | <b>62,60,381.80</b> | <b>Total</b>                    |              | <b>62,60,381.80</b> |