

**NAVPAD REALTY**  
A-401 VITRAG RECEDENCY  
NR NATUBHAI CIRCLE  
RACE COURSE, VADODARA

**Balance Sheet**

1-Apr-21 to 31-Mar-22

| <b>Liabilities</b>                  |                     | as at 31-Mar-22     | <b>Assets</b>                |                     | as at 31-Mar-22     |
|-------------------------------------|---------------------|---------------------|------------------------------|---------------------|---------------------|
| <b>Capital Account</b>              |                     | <b>16,00,000.00</b> | <b>Current Liabilities</b>   |                     | <b>10,170.00</b>    |
| JITENDRA C DOSHI - 25% (ABOPD1483F) | 1,00,000.00         |                     | Duties & Taxes               | 37,170.00           |                     |
| RAJAN J DOSHI - 25% (AQFPD6001K)    | <u>15,00,000.00</u> |                     | Sundry Creditors             | <u>(-)27,000.00</u> |                     |
| <b>Loans (Liability)</b>            |                     |                     | <b>Current Assets</b>        |                     | <b>4,78,380.00</b>  |
|                                     |                     |                     | Closing Stock                |                     |                     |
|                                     |                     |                     | Bank Accounts                | <u>4,78,380.00</u>  |                     |
|                                     |                     |                     | <b>Profit &amp; Loss A/c</b> |                     | <b>11,11,450.00</b> |
|                                     |                     |                     | Opening Balance              |                     |                     |
|                                     |                     |                     | Current Period               | <u>11,11,450.00</u> |                     |
| <b>Total</b>                        |                     | <b>16,00,000.00</b> | <b>Total</b>                 |                     | <b>16,00,000.00</b> |

For, NAVPAD REALTY



PARTNER