

**Kanaiyalal Ramjibhai Bhatt**  
Jay Dwarkadish, Amarnath Park,  
Opp. Police Head Quarter, Jamnagarroad  
Rajkot

**Balance Sheet**  
1-Apr-2014 to 31-Mar-2015

| <b>Liabilities</b>                     |              | as at 31-Mar-2015   | <b>Assets</b>            |              | as at 31-Mar-2015   |
|----------------------------------------|--------------|---------------------|--------------------------|--------------|---------------------|
| <b>Capital Account</b>                 |              | <b>7,88,528.50</b>  | <b>Fixed Assets</b>      |              | <b>1,08,500.00</b>  |
| Kanaiyalal Ramjibhai Bhatt Capital A/c | 7,88,528.50  |                     | Fixed Assets-Personal    | 40,500.00    |                     |
|                                        |              |                     | Furniture-Personal       | 68,000.00    |                     |
| <b>Loans (Liability)</b>               |              | <b>14,00,000.00</b> |                          |              |                     |
| Unsecured Loans                        | 14,00,000.00 |                     | <b>Investments</b>       |              | <b>13,94,695.00</b> |
|                                        |              |                     | Om Residency             | 13,94,695.00 |                     |
| <b>Current Liabilities</b>             |              |                     | <b>Current Assets</b>    |              | <b>6,85,333.50</b>  |
| <b>Suspense A/c</b>                    |              |                     | Loans & Advances (Asset) | 4,00,000.00  |                     |
| <b>Profit &amp; Loss A/c</b>           |              |                     | Cash-in-hand             | 2,79,089.00  |                     |
| Opening Balance                        |              |                     | Bank Accounts            | 6,244.50     |                     |
| Current Period                         | 2,65,931.00  |                     |                          |              |                     |
| Less: Transferred                      | 2,65,931.00  |                     |                          |              |                     |
| <b>Total</b>                           |              | <b>21,88,528.50</b> | <b>Total</b>             |              | <b>21,88,528.50</b> |

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