

**Aaditya Enterprise**  
Plot No.23, Opp. Haria School,  
Makwana Society, Indira Marg  
Jamnagar

**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>1,14,89,217.00</b> | <b>Fixed Assets</b>   |                  |                       |
| Jagruti Divyesh Shah (50%)   | 49,30,918.00        |                       |                       |                  |                       |
| Nishith Dhimant Shah (25%)   | 37,57,210.00        |                       | <b>Investments</b>    |                  |                       |
| Zankhana Dhimant Shah (25%)  | <u>28,01,089.00</u> |                       |                       |                  |                       |
| <b>Loans (Liability)</b>     |                     |                       | <b>Current Assets</b> |                  | <b>1,14,89,217.00</b> |
| <b>Current Liabilities</b>   |                     |                       | Closing Stock         | 1,13,35,776.00   |                       |
| <b>Profit &amp; Loss A/c</b> |                     |                       | Cash-in-hand          | 1,37,678.00      |                       |
| Opening Balance              |                     |                       | Bank Accounts         | <u>15,763.00</u> |                       |
| Current Period               |                     |                       |                       |                  |                       |
| <b>Total</b>                 |                     | <b>1,14,89,217.00</b> | <b>Total</b>          |                  | <b>1,14,89,217.00</b> |