

Kuber Expressions
75 Mt. Main Road, Opp, Kuber City, N.H.-8
New Waghodia, Dabhoi Ring Road,
Vadodara

Balance Sheet
1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		1,21,345.45	Fixed Assets		1,69,495.00
Loans (Liability)		80,00,000.00	Camera	32,745.00	
Unsecured Loans	80,00,000.00		Furniture & Fixtures	77,641.00	
			Site Office	59,109.00	
Current Liabilities		3,10,44,662.90	Current Assets		3,89,96,513.35
Duties & Taxes	7,196.83		Closing Stock	2,74,09,678.00	
Provisions	6,03,765.50		Deposits (Asset)	10,000.00	
Sundry Creditors	1,28,97,698.57		Loans & Advances (Asset)	10,00,000.00	
Advance From All Member's	1,75,36,002.00		Cash-in-hand	26,768.00	
			Bank Accounts	17,607.35	
Profit & Loss A/c			Advance From Exps.	1,480.00	
			Advance From Land Owners	1,05,00,000.00	
			Advance From Suppliers	30,980.00	
			Misc. Expenses (ASSET)		
Total		3,91,66,008.35	Total		3,91,66,008.35

Kaushal K. Shah & Associates
Chartered Accountants

Mem. No. 123445

15 OCT 2016



FOR KUBER EXPRESSIONS
PARTNER

15 OCT 2016