

Kiransinh P Yadav**Balance Sheet**

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		1,03,17,124.92	Fixed Assets		20,50,500.00
<i>Kiransinh P Yadav</i>	<u>1,03,17,124.92</u>		<i>Agricultural Land-Nandalav-Servay No-96</i>	<u>1,92,100.00</u>	
			<i>Agricultural Land-Nandalav-Survey No-96</i>	<u>2,01,500.00</u>	
Loans (Liability)		13,45,000.00	<i>House-Chatniya Park</i>	<u>15,60,000.00</u>	
Unsecured Loans	<u>11,45,000.00</u>		<i>Shop-Aastha Complax-10</i>	<u>37,250.00</u>	
B K C C	<u>2,00,000.00</u>		<i>Shop-Aastha Complax-102</i>	<u>22,400.00</u>	
			<i>Shop-Aastha Complax-11</i>	<u>37,250.00</u>	
Current Liabilities			Current Assets		96,11,624.92
Profit & Loss A/c			<i>Closing Stock</i>		
<i>Opening Balance</i>			<i>Deposits (Asset)</i>	<u>57,46,230.00</u>	
<i>Current Period</i>	<u>11,39,309.00</u>		<i>Loans & Advances (Asset)</i>	<u>18,26,700.00</u>	
<i>Less: Transferred</i>	<u>11,39,309.00</u>		<i>Cash-in-hand</i>	<u>20,26,210.00</u>	
			<i>Bank Accounts</i>	<u>12,484.92</u>	
Total		1,16,62,124.92	Total		1,16,62,124.92

RAVIKIRAN ENTERPRISE
K.P. Yadav
PROPRIETOR