

MARUTI CORPORATION

Balance Sheet

1-Apr-2016 to 31-Mar-2017

Liabilities		as at 31-Mar-2017	Assets		as at 31-Mar-2017
Capital Account		76,92,469.30	Fixed Assets		4,09,990.00
JAIKISHAN B KARD	<u>76,92,469.30</u>		GOLD ORNAMENTS	1,50,450.00	
			HOUSE PROPERTY	<u>1,10,000.00</u>	
				1,49,540.00	
Loans (Liability)		3,13,28,689.00			
Unsecured Loans	<u>3,13,28,689.00</u>				
Current Liabilities		35,91,213.00	Current Assets		4,22,02,381.30
MEMBER	11,15,000.00		Closing Stock	4,08,88,305.00	
Sundry Creditors	14,01,743.00		Deposits (Asset)	<u>4,66,984.00</u>	
EXPENSES PAYABLE	6,970.00			7,00,000.00	
Laleshwer Lalwani	42,000.00		Cash-in-Hand	29,057.00	
	25,500.00		Bank Accounts	<u>1,18,035.30</u>	
	<u>10,00,000.00</u>				
Profit & Loss A/c					
Opening Balance					
Current Period	10,90,832.00				
Less: Transferred	<u>10,90,832.00</u>				
Profit & Loss A/c					
Opening Balance					
Current Period	10,90,832.00				
Less: Transferred	<u>10,90,832.00</u>				
Total		4,26,12,371.30	Total		4,26,12,371.30