

KRISHNA ENTERPRISE

Balance Sheet as on 31-03-2016 (Groups & Accounts)

Page No : 3

Amount Particular - Liability		Amount Particular - Asset	
Partners' Capital		Fixed Assets	
10,94,397.00	BABUBHAI SUKABHAI BOKHIRIYA CAPITAL A/C	8,83,576.00	KADIYA PLOT HOUSE
11,48,461.00	NIRMALBHAI RAMJIBHAI MODI CAPITAL A/C	<u>8,83,576.00</u>	
<u>22,42,858.00</u>		Bank	
Unsecured Loans		20,03,636.00	SAURASHTRA GRAMIN BANK A/C NO.78011840358
5,00,000.00	KUBER FINANCE	<u>20,03,636.00</u>	
<u>5,00,000.00</u>		Cash	
Advance from Customers		10,646.00	Cash
1,55,000.00	ADVANCE, DEPOSIT A/C	<u>10,646.00</u>	
<u>1,55,000.00</u>			
<u>28,97,858.00</u>		<u>28,97,858.00</u>	

+ B.S. Bodhwar