

LAXMI CORPORATION

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		22,08,571.28	Fixed Assets		17,23,451.00
ASHOKBHAI R. PATEL (30%)	14,099.08		TOYOTA FORTUNER	17,23,451.00	
BABUBHAI A. VORA (35%)	21,58,356.60				
MADHUBHAI N. GEVARIYA (35%)	36,115.60		Current Assets		3,66,54,453.28
Loans (Liability)		2,81,33,319.00	Closing Stock	3,60,43,571.00	
Secured Loans	3,34,421.00		Deposits (Asset)	60,000.00	
Unsecured Loans	2,77,98,898.00		Loans & Advances (Asset)	40,672.00	
Current Liabilities		80,36,014.00	Cash-in-hand	39,638.00	
Provisions	3,55,280.00		Bank Accounts	3,90,311.28	
Sundry Creditors	56,80,734.00		CENVAT RECEIVABLE	80,261.00	
Advance From Members	20,00,000.00				
Profit & Loss A/c					
Opening Balance					
Current Period	(-)29,27,101.72				
Less: Transferred	(-)29,27,101.72				
Total		3,83,77,904.28	Total		3,83,77,904.28