

Satyam Enterprise
Satyam Residency
TP23, FP 14,
Kosad Road
Amroli
Surat

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

Liabilities		as at 31-Mar-2016	Assets	as at 31-Mar-2016
Capital Account		4,44,68,413.77	Current Assets	4,89,04,664.77
Bharatbhai Laxmanbhai Goti-30%	1,11,44,834.99		Closing Stock	4,85,52,540.53
Karshanbhai Ambabhai Gabani - HUF-15%	46,43,275.84		Deposits (Asset)	30,000.00
Manishkumar Balvanibhai Bhikadiya-10%	67,91,927.47		Sundry Debtors	1,24,442.00
Mansukhbhai Babubhai Jadvani-15%	89,25,527.34		Cash-in-hand	74,564.00
Vilasben Dilipbhai Virani-30%	1,29,62,848.13		Bank Accounts	1,23,118.24
Loans (Liability)		2,00,000.00		
Unsecured Loans	2,00,000.00			
Current Liabilities		42,36,251.00		
Duties & Taxes	33,302.00			
Sundry Creditors	6,68,949.00			
Advance Receive From Customers	35,34,000.00			
Suspense A/c				
Profit & Loss A/c				
Opening Balance				
Current Period				
Total		4,89,04,664.77	Total	4,89,04,664.77