

M/s Neo Infrastructure

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		1,71,69,969.00	Current Liabilities		
Kariben K.Bhutia-Capital	44,40,665.70		Fixed Assets		1,61,72,660.00
Karsanbhai P.Bhutia-Capital	75,17,887.60		Vijay Mension Building	1,61,72,660.00	
Nileshbhai K.Bhutia-Capital	52,11,415.70				
Loans (Liability)			Current Assets		9,97,309.00
Suspense A/c			Closing Stock	670.00	
Profit & Loss A/c			Cash-in-hand	9,57,729.00	
Opening Balance			Bank Accounts	38,910.00	
Current Period					
Total		1,71,69,969.00	Total		1,71,69,969.00