

K.J. CORPORATION
C/O. RUNSCAPE
OPP. NIRAMA UNIVERSITY
VAISHNODEVI CIRCLE
S.G. HIGHWAY
AHMEDABAD

BALANCE SHEET AS AT 31ST MARCH 2015

	as at 31-Mar-2015	as at 31-Mar-2014
Sources of Funds :		
Capital Account		
KUNTAL J SHAH	(-)4,41,20,000.00	(-)4,42,30,000.00
SHAILESH S PATEL	3,90,70,000.00	3,79,80,000.00
	50,50,000.00	62,50,000.00
Loans (Liability)		
Unsecured Loans	32,40,297.00	2,09,501.00
Current Liabilities		
Duties & Taxes	4,19,76,700.00	4,49,70,894.00
DEPOSIT-LOAN	26,700.00	20,894.00
	4,19,50,000.00	4,49,50,000.00
Profit & Loss A/c		
Opening Balance		
Current Period		
Total	10,96,997.00	9,50,395.00
Application of Funds :		
Fixed Assets		
PRE OPERATIVE EXPS. TO BE CAPITALISED	10,71,557.00	8,03,833.00
Current Assets		
Cash-in-hand	25,440.00	1,46,562.00
Bank Accounts	23,898.00	1,34,000.00
	1,542.00	12,562.00
Total	10,96,997.00	9,50,395.00