

LAXMI CORPORATION

Balance Sheet

1-Apr-2013 to 31-Mar-2014

Liabilities		as at 31-Mar-2014	Assets		as at 31-Mar-2014
Capital Account		46,38,032.00	Fixed Assets		23,85,399.00
ASHOKBHAI R. PATEL (30%)	8,92,950.20		TOYOTA FORTUNER	23,85,399.00	
BABUBHAI A. VORA (35%)	26,83,639.90				
MADHUBHAI N. GEVARIYA (35%)	10,61,441.90		Current Assets		1,21,90,389.00
Loans (Liability)		9,67,890.00	Closing Stock	1,21,12,822.61	
Secured Loans	9,67,890.00		Deposits (Asset)	10,000.00	
Current Liabilities		89,69,866.00	Cash-in-hand	21,683.00	
Provisions	58,094.00		Bank Accounts	45,883.39	
Sundry Creditors	81,11,772.00				
Advance From Members	8,00,000.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		1,45,75,788.00	Total		1,45,75,788.00