

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

Liabilities		as at 31-Mar-2016	Assets	as at 31-Mar-2016
Capital Account		4,01,52,947.62	Investments	
Deepakkumar B Khilwani Capital A/c	26,63,236.90			
Harsh Sajjankumar Madhogaria Capital A/c	71,63,236.91			
Prakash Chand Capital A/c	2,76,63,236.91			
Rakesh M Shah Capital A/c	26,63,236.90			
Loans (Liability)		15,33,70,734.00	Current Assets	19,36,95,703.62
Bank OD A/c	4,25,58,192.00		Closing Stock	19,20,98,839.00
Unsecured Loans	11,08,12,542.00		Cash-in-hand	8,370.00
			Bank Accounts	15,72,018.92
			TDS-2015-16	16,475.70
Current Liabilities		1,72,022.00		
Duties & Taxes	1,40,895.00			
Sundry Creditors	18,700.00			
Bharat Khilwani	12,427.00			
Profit & Loss A/c				
Opening Balance				
Current Period	(-)3,47,052.38			
Less: Transferred	(-)3,47,052.38			
Total		19,36,95,703.62	Total	19,36,95,703.62