

LAKSHYA INC
F-101, Somnath Heritage,
On Road Sevasi Canal,
Vadodara

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

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		4,09,51,702.00	Fixed Assets		79,536.00
KAUSHIK POPAT 10%	44,87,792.00		FRIDGE PURCHASE	8,091.00	
Samalbechar Group 12.5%	52,76,371.00		OFFICE CHAIRS	17,232.00	
Ankit Patel 20%	59,61,584.00		OFFICE TABLES	12,420.00	
ARTI J JOSHI 2.5%	21,99,251.00		SOFA SET	23,652.00	
DARSHIT SHAH 5%	40,56,492.00		TALLY SOFTWARE PURCHASE	4,200.00	
HIMANSHU SHASTRI 5%	22,70,295.00		TV (32")	13,941.00	
Janak Indravadan Patel 2.5%	12,46,950.00				
KALPESH JADAV 2.5%	13,76,950.00		Current Assets		8,53,46,164.00
PARESH CHANGELA 7.5%	26,58,269.00		Closing Stock	8,32,36,582.00	
RIYESH PATEL 5%	24,29,895.00		Loans & Advances (Asset)	10,22,000.00	
SANJAY CHANGELA 7.5%	26,58,269.00		Cash-in-hand	76,555.00	
Viral Acharya 20%	63,29,584.00		Bank Accounts	74,750.00	
			SERVICE TAX RECEIVABLE	6,01,277.00	
Loans (Liability)		94,86,800.00	ADVANCE TAX (F. Y 15-16)	3,00,000.00	
Unsecured Loans	22,48,800.00		VAT DEPOSIT	35,000.00	
HETA SHAH LOAN	3,00,000.00				
MAMTA SHAH LOAN DARSHIT	2,50,500.00				
NIDHI ACHARYA LOAN	4,38,000.00				
TARLIKA SHAH LOAN DARSHIT	7,99,500.00				
Vallabh Associates	54,50,000.00				
Current Liabilities		3,49,87,198.00			
Duties & Taxes	2,85,809.00				
Provisions	3,01,934.00				
Sundry Creditors	62,57,555.00				
Members Receipt	2,80,10,361.00				
Salary Payable	1,31,539.00				
Profit & Loss A/c					
Opening Balance					
Current Period	8,10,495.00				
Less: Transferred	8,10,495.00				
Total		8,54,25,700.00	Total		8,54,25,700.00