

KEVIN ENTERPRISE
BALANCE SHEET AS AT 31ST MARCH, 2015

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	1,07,40,758.40	<u>FIXED ASSETS</u> LAND		7,89,05,900.00
<u>CURRENT LIABILITIES</u> PAYABLE FOR LAND BLOCK NO.333 UNPAID ACCOUNTING FEES		6,85,55,000.00 2,500.00	<u>CURRENT ASSETS</u> <u>INVENTORY</u> WIP		2,96,800.00
			<u>CURRENT ASSETS</u> BANK ACCOUNTS CASH IN HAND		958.40 79,600.00
			<u>MISC EXPENSES (ASSETS)</u> PRELIMINARY EXP.		15,000.00
TOTAL		7,92,98,258.40	TOTAL		7,92,98,258.40

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2015

Schedule : 1

Capital Account of Shaileshbhai R. Dhameliya

Particulars	Amount	Particulars	Amount
To Net Loss	4,620.80	By Addition	2,00,000.00
To Closing Balance	54,45,379.20	By Opening Balance	52,50,000.00
Total	54,50,000.00	Total	54,50,000.00

Capital Account of Vrajeshbhai R. Dhameliya

Particulars	Amount	Particulars	Amount
To Net Loss	4,620.80	By Opening Balance	53,00,000.00
To Closing Balance	52,95,379.20		
Total	53,00,000.00	Total	53,00,000.00