

Karma Construction

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		5,39,71,117.00	Fixed Assets		4,56,915.00
<i>Rakeshbhai C.Shah</i>	<u>5,39,71,117.00</u>		<i>Air Condition Purchase</i>	31,913.00	
			<i>Computer Purchase</i>	27,860.00	
Loans (Liability)		1,00,000.00	<i>Furniture (Kalol Office)</i>	40,340.00	
<i>Unsecured Loans</i>	<u>1,00,000.00</u>		<i>MIXER MACHINE</i>	53,030.00	
			<i>Office Purchase</i>	<u>3,03,772.00</u>	
Current Liabilities		88,72,752.00			
<i>Provisions</i>	55,732.00		Investments		
<i>Sundry Creditors</i>	76,78,946.00				
<i>BUNGLOW BOOKING</i>	10,00,000.00		Current Assets		6,24,86,954.00
<i>SERVICE TAX PAYABLE</i>	<u>1,38,074.00</u>		<i>Closing Stock</i>	6,09,50,383.00	
			<i>Deposits (Asset)</i>	4,31,204.00	
Profit & Loss A/c			<i>Loans & Advances (Asset)</i>	(-)4,00,000.00	
<i>Opening Balance</i>			<i>Cash-in-hand</i>	39,392.00	
<i>Current Period</i>			<i>Bank Accounts</i>	12,99,646.00	
			<i>SERVICE TAX ON PROFF BILL</i>	1,51,706.00	
			<i>SERVICE TAX RECEVABLE ON CARTING</i>	<u>14,623.00</u>	
Total		6,29,43,869.00	Total		6,29,43,869.00