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Kala Infrastructure - Kala Kunj
Block -B Shop No. N, Kalatirth Complex,
Opp Prernatirth Jain Derasar,
Jodhpur Satellite,
Ahmedabad 380015.
Pan No. AGSPS7320P

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		4,01,44,536.00	Current Assets		11,84,37,951.00
SHARAD KANAIYALAL SHAH	4,01,44,536.00		Closing Stock	11,83,39,777.00	
			Deposits (Asset)	1,500.00	
Loans (Liability)		7,81,64,420.00	Loans & Advances (Asset)	25,900.00	
Bank OD A/c	5,38,60,394.00		Cash-in-hand	34,514.00	
Unsecured Loans	2,43,04,026.00		Bank Accounts	36,260.00	
Current Liabilities		1,28,995.00			
Duties & Taxes	33,782.00				
Sundry Creditors	72,000.00				
Liability for Expenses	23,213.00				
Profit & Loss A/c					
Opening Balance					
Current Period	(-)85,464.00				
Less: Transferred	(-)85,464.00				
Total		11,84,37,951.00	Total		11,84,37,951.00

For, Kala Infrastructure-Kala Kunj

Sharad Shah
Proprietor