

Kevin Enterprise (Provisional)

Laskana Kholvad Road,
Near Opera Palace,
Surat
PAN No. AANFK5174A

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		3,32,73,273.40	Fixed Assets		18,298.00
Shaileshbhai Ravjibhai Dhameliya (50%)		1,65,76,319.20	Computer		18,298.00
Vrajeshbhai Ravjibhai Dhameliya(50%)		1,66,96,954.20	Current Assets		10,45,45,425.40
Loans (Liability)			Closing Stock		10,39,25,934.77
Current Liabilities		7,12,90,450.00	Cash-in-hand		79,600.00
Sundry Creditors		(-)3,46,307.00	Bank Accounts		4,44,718.63
Advance From Customers		28,17,870.00	Sales Tax Deposit		10,000.00
Payable for Land Purchase B.No.333		6,85,55,000.00	Service Tax (Carting)		85,172.00
1Service Tax Payable		1,01,977.00	Misc. Expenses (ASSET)		
2SBC (0.50%) Payable		4,096.00			
4Service Tax Payable (Carting)		1,02,780.00			
5SBC Payable (Carting)		3,670.00			
TDS Payable		864.00			
Unpaid Accounting Fee		2,500.00			
Unpaid Accounting Salary		48,000.00			
Profit & Loss Alc					
Opening Balance					
Current Period					
Total		10,45,63,723.40	Total		10,45,63,723.40