

Kautilya Corporation
Sanskriti AC Market, Block No.78A,
T.P.Scheme No.79, Village : Parvat
Near Rushi Vihar Township,
150 Feet Main Road Towards Godadara,
SURAT-395010

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

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		1,96,13,314.00	Current Assets		5,84,93,215.00
Parimalbhai Jivanbhai Salaliya	73,81,657.00		Closing Stock	5,64,63,809.69	
Rakeshbhai Ravjibhai Desai	73,81,657.00		Loans & Advances (Asset)	15,80,383.00	
Varunbhai Rameshbhai Vasani	48,50,000.00		Cash-in-hand	3,11,903.01	
			Bank Accounts	1,37,119.30	
Loans (Liability)		99,03,312.00			
Unsecured Loans	99,03,312.00				
Current Liabilities		2,89,76,589.00			
Advance Form Customer	27,48,000.00				
Provisions	1,77,803.00				
Sundry Creditors	2,60,50,786.00				
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		5,84,93,215.00	Total		5,84,93,215.00