

NILKANTH CORPORATION
BALANCE SHEET AS AT 31ST MARCH, 2015

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	2,00,50,000.00	<u>CURRENT ASSETS</u>		
<u>CURRENT LIABILITIES</u>			<u>INVENTORY</u>		
ADVANCE RECD FROM CUSTOMER		1,00,000.00	CLOSING WIP		1,92,76,274.16
<u>PROVISIONS</u>			<u>CASH AND BANK</u>		
ACCOUNTING FEES PAYABLE		50,000.00	CASH		44,320.00
			VARACHHA BANK-3270		8,79,405.84
TOTAL		2,02,00,000.00	TOTAL		2,02,00,000.00

Schedules 1 to 2 form an integral part of accounts

For NILKANTH CORPORATION

NITESHBHAI K KATHIRIYA
(PARTNER)