Winsome Infrastructure 13-14

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities	as at 31-Mar-2015		Assets	as at 31-Mar-2015	
Loans (Liability)		**1,67,64,317.00**	**Capital Account**		**41,79,140.00**
Chendur Vardhini Parandhaman	*12,00,000.00*		*Neeraj Sinha - Capital*	*19,56,305.00*	
Parandhman Balasubhramanyam	*10,00,000.00*		*Sanjeev Kumar - Capital*	*22,22,835.00*	
Rajesh Kumar Pal (Raju Pal)	*1,20,64,317.00*				
Raj Kumar Pal (Guddu Pal)	*25,00,000.00*		**Fixed Assets**		**9,88,448.00**
			Computer	*38,755.00*	
Current Liabilities		**34,80,266.00**	Furniture	*3,14,783.00*	
Advance From Customer	*34,05,266.00*		Office Equipments	*6,34,910.00*	
Nand Dulal Kashyap	*75,000.00*				
			Current Assets		**1,50,76,995.00**
Branch / Divisions			Closing Stock	*97,86,672.48*	
			Loans & Advances (Asset)	*37,86,000.00*	
Suspense A/c			Cash-in-hand	*14,68,709.50*	
			Bank Accounts	*35,613.02*	
Profit & Loss A/c					
Opening Balance					
Current Period					
Total		**2,02,44,583.00**	**Total**		**2,02,44,583.00**