

K K Ventures
33, Patal Babu Road
Bhagalpur
Bihar - 812001, India

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		K K Ventures as at 31-Mar-2015		Assets		K K Ventures as at 31-Mar-2015	
Capital Account			6993655.60	Fixed Assets			2962795.00
Reserves & Surplus	-2047856.40			LAND AT BAIJANI	2962795.00		
Nikhil Kumar Dhandhanania	4586168.00						
Vineet Kumar	4455344.00						
Loans (Liability)			12758151.25	Current Assets			16839748.85
Unsecured Loans	12758150.00			Work-in-Progress (Manikanchar)	15817955.50		
Shree Ganesh Ji Maharaj	1.25			Loans & Advances (Asset)	610000.00		
				TDS	9524.00		
Current Liabilities			50737.00	Cash-in-hand	31589.75		
Duties & Taxes	50737.00			Bank Accounts	370679.60		
				Profit & Loss A/c			
				Opening Balance			
				Current Period	204156.00		
				Less: Transferred	-204156.00		
Total			19802543.85	Total			19802543.85