

K K Ventures

33, Patal Babu Road

Bhagalpur

Bihar - 812001, India

Balance Sheet

1-Apr-2016 to 31-Mar-2017

K K Ventures			K K Ventures		
Liabilities		as at 31-Mar-2017	Assets	as at 31-Mar-2017	
Capital Account		7426395.50	Fixed Assets		7911061.00
Reserves & Surplus	-776161.50		LAND AT BAIJANI	7911061.00	
Nikhil Kumar Dhandhanian	4131245.00				
Vineet Kumar	4071312.00				
Loans (Liability)		16857634.25	Current Assets		16434226.75
Unsecured Loans	16857633.00		Closing Stock	13758716.50	
Shree Ganesh Ji Maharaj	1.25		Loans & Advances (Asset)	1200000.00	
Current Liabilities		61258.00	Cash-in-hand	114766.25	
Duties & Taxes	50258.00		Bank Accounts	1352471.00	
Sundry Creditors	11000.00		TDS	8273.00	
Profit & Loss A/c					
Opening Balance					
Current Period	21307.90				
Less: Transferred	21307.90				
Total		24345287.75	Total		24345287.75