



Particulars	Amount (INR)	Particulars	Amount (INR)
LIABILITY		ASSETS	
EC ON SALES 2%	27.00	BELMONT CORPORATION	-476,994,750.81
EXCISE ON SALES 10%	1,352.00	CASH ACCOUNT	-48,894.00
Michelin Industries	4,505,400.00	DANNY WRIGHT	325,000.00
OUTPUT VAT PAYABLE - 4%	596.00	LUIES PROVISION STORE	60,900.00
OUTPUT VAT PAYABLE ADDITIONAL - 1%	155.00	Peter Gabriel	1,148,987.55
Group total :-	4,507,530.00	SUNDARBAN EXPORTS	1,734.38
LIABILITY->CURRENT LIABILITIES->SUNDRY CREDITORS		Group total :-	-475,507,022.88
CHINAR TRADING LLC	-24,000.00	ASSETS->FIXED ASSETS	
CHIN CHUA INDUSTRIAL CORPORATION	150.00	BUILIDNG & LAND	-3,081,120.00
CREATIVE EXTERIORS	-19,570.00	Group total :-	-3,081,120.00
DAGWOOD ENGINEERING	-26,556.61	ASSETS->CURRENT ASSETS	
McDORMATT MATERIALS LTD	550.00	CONSUMPTION	1,000.00
NAVIGANT CONSULTING INC	-19,444.88	STOCK IN HAND	-100.00
RELIABLE MAINTENANCE CO	-96,490.00	Group total :-	900.00
Group total :-	-185,361.48	ASSETS->CURRENT ASSETS->SUNDRY DEBTORS	
LIABILITY->CURRENT LIABILITIES->OTHER PAYABLE TAXES ON INCOME		ALBERT INDUSTRIES LLC	13,911.16
SALES TAX 15%	53,256,082.21	BELMONT INTERNATIONAL	-48,000.00
Group total :-	53,256,082.21	DATSUN CREATIONS	15,200.00
LIABILITY->CURRENT LIABILITIES->OTHER PAYABLE TAXES ON EXP		KABIR TRADERS	-345,945,000.00
CST 12.5%	-10,750.00	Group total :-	-345,963,888.84
CST 20%	-2,925.00	ASSETS->CURRENT ASSETS->STOCK IN HAND	



Particulars	Amount (INR)	Particulars	Amount (INR)
SALES TAX 10%	47,550,130.55	STOCK	-8,510.96
VAT 5%	-4,106.25	Group total :-	-8,510.96
Group total :-	47,532,349.30	ASSETS->CURRENT ASSETS->ADVANCE TAXES	
LIABILITY->CURRENT LIABILITIES->PROVISION FOR WARRANTY SHORT TERM		TDS FOR CONTRACTORS (2010)	9,600,000.00
PROVISIONAL STOCK	-4,090,383.09	TDS ON ADVERTISEMENT	-33.90
Group total :-	-4,090,383.09	Group total :-	9,599,966.10
LIABILITY->CURRENT LIABILITIES->WAGES PAYABLE		ASSETS->CURRENT ASSETS->BANK ACCOUNTS	
PROVISIONAL PAYABLE	4,090,057.65	AFRICAN CHARTERED BANK	917,770,577.40
Group total :-	4,090,057.65	CITI BANK	50,000.00
		SCOTIA BANK	138,306.50
		Group total :-	917,958,883.90
Liability Grand Total :	105,110,274.59	Assets Grand Total :	102,999,207.32
Difference in Opening Balance is :	10,000.00		
		Net Loss is :	2,122,299.82
Net Amount :	105,120,274.59		105,121,507.14