



All Organizations
Balance Sheet

As On Date: 26-02-2015

Voucher Status : Posted

Particulars	Amount (INR)	Particulars	Amount (INR)
LIABILITY		ASSETS	
Group total :-	4,505,400.00	Group total :-	-475,509,807.26
LIABILITY->CURRENT LIABILITIES->SUNDRY CREDITORS		ASSETS->FIXED ASSETS	
Group total :-	-189,240.61	Group total :-	-3,080,000.00
LIABILITY->CURRENT LIABILITIES->OTHER PAYABLE TAXES ON INCOME		ASSETS->CURRENT ASSETS	
Group total :-	53,256,082.21	Group total :-	900.00
LIABILITY->CURRENT LIABILITIES->OTHER PAYABLE TAXES ON EXP		ASSETS->CURRENT ASSETS->SUNDRY DEBTORS	
Group total :-	47,545,580.55	Group total :-	-345,942,000.00
LIABILITY->CURRENT LIABILITIES->PROVISION FOR WARRANTY SHORT TERM		ASSETS->CURRENT ASSETS->STOCK IN HAND	
Group total :-	-4,088,383.09	Group total :-	-7,825.24
LIABILITY->CURRENT LIABILITIES->WAGES PAYABLE		ASSETS->CURRENT ASSETS->ADVANCE TAXES	
Group total :-	4,088,057.65	Group total :-	9,599,966.10
		ASSETS->CURRENT ASSETS->BANK ACCOUNTS	
		Group total :-	917,908,883.90
Liability Grand Total :	105,117,496.71	Assets Grand Total :	102,970,117.50
Difference in Opening Balance is :	10,000.00		
		Net Loss is :	2,158,611.76
Net Amount :	105,127,496.71		105,128,729.26