

<b>ASSETS</b>		<b>FY APR 2014 - MAR</b>	<b>FY APR 2014 - MAR</b>
BELMONT CORPORATION		-476,994,750.81	
CASH ACCOUNT		-49,944.00	
DANNY WRIGHT		325,000.00	
LUIES PROVISION STORE		60,900.00	
PETER		1,148,987.55	
Total Amount Of - ASSETS :		-475,509,807.26	
<b>FIXED ASSETS</b>		<b>FY APR 2014 - MAR</b>	<b>FY APR 2014 - MAR</b>
BUILDNG & LAND		-3,080,000.00	
Total Amount Of - FIXED ASSETS :		-3,080,000.00	
<b>CURRENT ASSETS</b>		<b>FY APR 2014 - MAR</b>	<b>FY APR 2014 - MAR</b>
CONSUMPTION		1,000.00	
STOCK IN HAND		-100.00	
Total Amount Of - CURRENT ASSETS :		900.00	
<b>SUNDRY DEBTORS</b>		<b>FY APR 2014 - MAR</b>	<b>FY APR 2014 - MAR</b>
BELMONT INTERNATIONAL		2,000.00	
KABIR TRADERS		-345,944,000.00	
Total Amount Of - SUNDRY DEBTORS :		-345,942,000.00	
<b>STOCK IN HAND</b>		<b>FY APR 2014 - MAR</b>	<b>FY APR 2014 - MAR</b>
STOCK		-7,825.24	
Total Amount Of - STOCK IN HAND :		-7,825.24	
<b>ADVANCE TAXES</b>		<b>FY APR 2014 - MAR</b>	<b>FY APR 2014 - MAR</b>
TDS FOR CONTRACTORS (2010)		9,600,000.00	
TDS ON ADVERTISEMENT		-33.90	
Total Amount Of - ADVANCE TAXES :		9,599,966.10	
<b>BANK ACCOUNTS</b>		<b>FY APR 2014 - MAR</b>	<b>FY APR 2014 - MAR</b>
AFRICAN CHARTERED BANK		917,770,577.40	
SCOTIA BANK		138,306.50	
Total Amount Of - BANK ACCOUNTS :		917,908,883.90	
Total Asset :		102,970,117.50	