



Particulars	Amount (INR)	Particulars	Amount (INR)
LIABILITY->CURRENT LIABILITIES		ASSETS	
SALES DISCOUNT	-25,018.98	blowpak	6,817.58
Group total :-	-25,018.98	chetan	1,111.80
LIABILITY->CURRENT LIABILITIES->SUNDRY CREDITORS		hence	6,942.73
CHINAR TRADING LLC	552,410.00	INTER COMPANY TRAN A/C	56,707.72
CREATIVE EXTERIORS	-1,647,561.41	ORG TRANSFER ACCOUNT	677,614,506.00
Hindalco	7,177,315.08	qwerty	-680.00
INTEX SUPPLIER	63,584.42	SONYERRICTION	1,276,600.00
LDK COMMODITIES.	-333,342,361,238.56	STOCK ADJUSTMENT ACCOUNT	1,760,611,484.63
MEGA CARBON PRODUCTS PVT. LTD.	4,919.27	TEST PROSPECT	8,170.66
NAVIGANT CONSULTING INC	36,758.54	XYZ Limited entity	235.35
ROBERT SPARES	89,900.00	Group total :-	1,081,641,072.79
Rostogi & Sons Ltd.	-494,337.00	ASSETS->CURRENT ASSETS	
SUNRISE SPICES Supplier	37,266.40	CONSUMPTION ACCOUNT	537,012.09
Group total :-	-333,336,540,983.26	STOCK IN HAND	1,066,755,389.79
LIABILITY->CURRENT LIABILITIES->PROVISIONS->WAGES PAYABLE		Group total :-	1,067,292,401.88
PROVISIONAL PAYABLE	89,792,419.01	ASSETS->CURRENT ASSETS->CASH IN HAND	
Group total :-	89,792,419.01	CASH IN USD	76,767.00
LIABILITY->CURRENT LIABILITIES->DUTIES AND TAXES		CASH IN USD DOLLAR	-618,736.00
ADDITIONAL OUTPUT VAT 1.5%	655.99	CASH LOCAL	34,119.80
ADDVAT1	10,544.13	Group total :-	-507,849.20
CENTRAL SALES TAX PAYABLE -2%	561,019.01	ASSETS->CURRENT ASSETS->SUNDRY DEBTORS	
CST 2%	3,189.61	Aadya Enterprises	60,811.97
CST PURCHASE 1%	652,624.32	A P J Retail	1,210.00
EDCESS2	21,197.69	BELMONT CORPORATION	753,866,824.60
EXCISE10	136,480.85	Cash Customer	94,790.04
EXCISE DUTY12.5	6,874.60	Cash Customer Account	62,937.40
EXCISE ON PURCHASE 12.50%	-1,427,014.01	DANNY WRIGHT	419,974.80
EXCISE ON SALES 12.50%	2,707,571.38	Denso India Ltd.	209,812.12
EXICES TAX AUTHORITY	26,469.00	DSICOUNT ACCOUNT	1,111,110.00
Gov. Tax Authorities	-70,503.12	India Nippon Electrical Ltd (UN III)	3,276.30
HEDCESS1	9,689.41	KABIR TRADERS	535,722.00
INPUT VAT - 4.00% UP	-302,847.65	LUIES PROVISION STORE	23,149.70



Particulars	Amount (INR)	Particulars	Amount (INR)
INPUT VAT ADDITIONAL -1% UP	-75,936.20	R.K.Customers	2,500.00
INSURANCE COMMISSION	-167,172.25	RELIANCE GROUP OF COMPANIES	294,100.00
OUTPUT VAT PAYABLE 4%	-678,727,542.67	Rostogi and Sons Ltd.	2,408,619.00
OUTPUT VAT PAYABLE ADDITIONAL 1%	-529.38	STAR INDUSTRIAL CORPORATION	352,920.00
TDS FOR DUTY AND TAXES	-200.00	SUDHANSHU BHAI CUSTOMER	29,410.00
VAT	-648,140.00	TEST CUSTOMER	71,784.00
VAT4	63,694.95	Group total :-	759,548,951.93
VAT5	3,334.43	ASSETS->CURRENT ASSETS->BANK ACCOUNTS	
VAT OUTPUT 12.5%	4,935.85	AFRICAN CHARTERED BANK	549,685.58
Group total :-	-677,211,604.07	CITY BANK	24,578,189.95
		DOBRA BANK	1,899,880.00
		ICICI BANK	335,463,446,748.
		ROYAL BANK OF SCOTLAND	-621,525,043.39
		Group total :-	336,057,944,035.
		ASSETS->FIXED ASSESTS	
		BUILDING & LAND	155,171.65
		Group total :-	155,171.65
Liability Grand Total : -333,923,985,187.30		Assets Grand Total : -335,313,096,432	
Difference in Opening Balance is : 3,142,591.66			
		Net Loss is : 635,481,809.25	
Net Amount : -333,920,842,595.64		-334,677,614,623	