

**M/S. SHRI KRISHNA INDUSTRIES
PROP. KISHOR SUKNANDAN DAS**

BALANCE SHEET AS ON 31ST MARCH, 2007

| LIABILITIES | SCH | AMOUNT | ASSETS | SCH | AMOUNT |
|-------------------------|------------|------------------|--------------------|------------|------------------|
| CAPITAL ACCOUNT | H | 1,459,251 | FIXED ASSETS | A | 1,415,123 |
| SECURED LOANS | F | 197,179 | INVESTMENTS | B | 286,179 |
| UNSECURED LOANS | G | 552,483 | CURRENT ASSETS | C | 90,301 |
| CURRENT LIABILITIES | E | 951,132 | LOANS AND ADVANCES | D | 1,455,735 |
| DENA BANK OVERDRAFT A/C | | 87,293 | | | |
| | | <u>3,247,338</u> | | | <u>3,247,338</u> |



M/S. SHRI KRISHNA INDUSTRIES
PROP. KISHOR SUKNANDAN DAS

BALANCE SHEET FOR THE YEAR ENDED 31.03.2008

| <u>LIABILITIES</u> | | <u>ASSETS</u> |
|--|-----------------------------|---------------|
| CAPITAL ACCOUNT (As Per Schedule H) | 2169640 (As Per Schedule A) | 1610377 |
| SECURED LOANS (As Per Schedule F) | 497146 (As Per Schedule B) | 286179 |
| UNSECURED LOANS (As Per Schedule G) | 655000 (As Per Schedule C) | 536666 |
| CURRENT LIABILITIES (As Per Schedule E) | 640175 (As Per Schedule D) | 1659092 |
| DENA BANK O/D. A/C. | 130353 | |

4092314

4092314

For SHYAM C. AGRAWAL & CO.
Chartered Accountants

Proprietor



M/S. SHRI KRISHNA INDUSTRIES
PROP. KISHOR SUKNANDAN DAS

BALANCE SHEET FOR THE YEAR ENDED 31.03.2009

| <u>LIABILITIES</u> | | <u>ASSETS</u> |
|--|----------------|---|
| CAPITAL ACCOUNT (As Per Schedule H) | | FIXED ASSETS 2792323 (As Per Schedule A) 1449349 |
| SECURED LOANS (As Per Schedule F) | | INVESTMENTS 413447 (As Per Schedule B) 249324 |
| UNSECURED LOANS (As Per Schedule G) | | 328000 CURRENT ASSETS (As Per Schedule C) 518850 |
| CURRENT LIABILITIES (As Per Schedule E) | | STOCK IN HAND 42539 408512 |
| | | LOANS & ADVANCES (As Per Schedule D) 1682220 |
| | <u>3942282</u> | <u>3942282</u> |



As per our report given date
for SHYAM C. AGRAWAL & CO
Chartered Accountants
28/9/09
Proprietor