

# BALANCE SHEET

AS ON 31/01/06

	RS.	RS.
<b>NON CURRENT ASSETS</b>		
ANCA - OPERATING FIXED ASSETS - OWNED	100,000	
ANCA - OPERATING FIXED ASSETS - SUBJECT	1,200,000	
ANCA - NON-OPERATING FIXED ASSETS	2,600,000	
		<b>3,900,000</b>
<b>CURRENT ASSETS</b>		
ACA - CURRENT ASSETS	57,531	
ACA - Trade Debtors	(634,968)	
ACA - Stocks In Trade	6,515,868	
ACA - Cash & Bank	4,987	
	<b>5,943,417</b>	
<b>CURRENT LIABILITIES</b>		
LCL - CURRENT LIABILITIES	4,509,339	
LCL - Trade Creditors	895,100	
	<b>5,404,439</b>	
<b>WORKING CAPITAL</b>		<b>538,979</b>
<b>CAPITAL EMPLOYED</b>		<b>4,438,979</b>
<b>NON CURRENT LIABILITIES</b>		
LNCL - LONG TERM LOANS - UNSECURED	300,000	
		<b>300,000</b>
<b>NET CAPITAL EMPLOYED</b>		<b>4,138,979</b>
<b>Represented By:</b>		
<b>EQUITY</b>		
E - Capital		4,198,055
PROFIT/(LOSS) for the FY UPTO B/S Date		(59,076)
		<b>4,138,979</b>