

M/s UMISONS INDUSTRIES

122/1-2, Rajdeep Estate, Opp. Gunvantnagar Society,
national Highway, Naroda, Ahmedabad

BALANCE SHEET AS AT 31ST MARCH 2017

	SCH. NO.	AMOUNT (₹) AS AT 31-3-2017
<u>SOURCES OF FUNDS:</u>		
1 PARTNER'S CAPITAL ACCOUNTS:	1	11000154.25
2 LOAN FUNDS:		
(a) Secured Loan	2	10654079.54
(b) Unsecured Loan	3	3494692.00
TOTAL ₹		25148925.79
<u>APPLICATION OF FUNDS:</u>		
1 FIXED ASSETS :		
Opening W.D.V.		11216419.00
Add: Additions During the Year		2262941.00
Less : Deduction During the year		390491.00
Less : Depreciation for the year		591712.00
Closing W.D.V.	4	12497157.00
2 INVESTMENTS		0.00
3 CURRENT ASSETS LOANS AND ADVANCES:		
(a) Inventory		2359656.34
(b) Deposits	5	82240.00
(c) Sundry Debtors	6	5258180.00
(d) Cash & Bank Balance	7	4209404.95
(e) Loans and Advances	8	12851740.24
		24761221.53
LESS: CURRENT LIABILITIES AND PROVISIONS:		
(a) Sundry Creditors	9	8087348.00
(b) Provisions for Expenses	10	293980.74
(c) Advance From Debtors	11	3728124.00
		12109452.74
NET CURRENT ASSETS		12651768.79
TOTAL ₹		25148925.79
Significant Accounting Policies and Notes to Accounts	15	

As per our report of even date attached.

For HITESH GOHEL & CO.

Chartered Accountants

HITESH
RAMESHBHAI
GOHEL

Digitally signed by HITESH
RAMESHBHAI GOHEL
Date: 2017.08.17 15:36:56
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HITESH R. GOHEL

(Proprietor)

Mem. No. 129427
Firm Regi. No. 129089W
Date : 16/08/2017
Place: Ahmedabad

FOR FOR M/S UMISONS INDUSTRIES

Patel

Kaushikkumar

Digitally signed by Patel
Kaushikkumar
Date: 2017.08.17 15:34:19
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KAUSHIK P PATEL

(Partner)