

DHRUV ENTERPRISE

B-7, RAVI RAJ SOCIETY, NEW SAMA ROAD, VADODARA - 390 024

BALANCE SHEET AS ON 31-03-2017

PARTICULARS	SCH NO	AMOUNT IN RUPEES		AMOUNT IN RUPEES	
		AS ON 31.3.2017	AS ON 31.3.2017	AS ON 31.3.2016	AS ON 31.3.2016
<u>SOURCES OF FUNDS</u>					
I) CAPITAL AND RESERVES					
A) PARTNER'S CAPITAL	A	27,609,984.60		21,081,007.00	
B) RESERVE & SURPLUS		-	27,609,984.60	-	21,081,007.00
TOTAL RS.			27,609,984.60		21,081,007.00
<u>APPLICATION OF FUNDS</u>					
I) FIXED ASSETS					
A. GROSS BLOCK	B	221,996.00		194,955.00	
B. LESS : DEPRECIATION		28,608.00		14,442.00	
C. NET BLOCK			193,388.00		180,513.00
II) INVESTMENTS					
III) CURRENT ASSETS LOANS & ADVANCES					
A. INVENTORIES		93,548,615.60		64,025,936.00	
B. CASH & BANK BALANCES	C	567,327.00		1,699,004.00	
C. LOANS & ADVANCES	D	343,416.00		140,021.00	
D. SUNDRY DEBTORS		-		-	
		94,459,358.60		65,864,961.00	
LESS : CURRENT LIABILITIES & PROVISIONS					
A. PROVISIONS	E	137,393.00		72,817.00	
B. SUNDRY CREDITORS	F	66,905,369.00		44,891,650.00	
		67,042,762.00		44,964,467.00	
NET CURRENT ASSETS			27,416,596.60		20,900,494.00
NOTES ON ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES	J				
TOTAL RS.			27,609,984.60		21,081,007.00

AS PER OUR REPORT OF EVEN DATE ATTACHED HEREWITH

For K.K. Parikh & Co
Chartered AccountantsKishor Parikh)
Partner
Baroda : 17/05/2017
Membership No: 039213For & on Behalf of
DHRUV ENTERPRISEPartner
Baroda : 10/05/2017