

KEVAL VISION CORPORATION
BALANCE SHEET AS ON 31ST DAY OF MARCH, 2016

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Loan Funds		Fixed Assets	
Secured Loans		Gross Block	1193738
Rupee Loans from Banks	267979415	Less: Depreciation	214187
Unsecured Loans		Current Assets, Loans and Advances	979551
Rupee Loans from Others	86385982	Current Assets	
Current Liabilities and Provisions		Inventories	
Current Liabilities		Raw materials	3042780
Sundry Creditors (Others)	73551320	Work-in-progress	56010800
Other payables		Finished goods	23651600
Creditor for expense	901770		0
Provisions		Sundry Debtors (Others)	295569580
Other Provisions		Cash and Bank Balances	285776713
Duties and taxes	1605928	Balance with banks	
Other provisions	283593	Axis Bank	3065207
Prof tax payable	9540	Kccb	5597757
Advances			8662964
From Others		Cash-in-hand	201973
Advance from member (Shop)	31864501	Loans and Advances	
Member Advance	25367112	Advances recoverable in cash or in kind or for value to be received	
	6	Others	59568268
		Partner Capital	50498123
		Prepaid insurance	200000
			11026639
		Deposits, loans and advances to corporate and others	1
		VAT deposit	10000
		Balance with Revenue Authorities	
		Advance tax	5500000
		Service tax	9249637
		TDS receivable	36366
			14786003
			125032394
TOTAL	716253175	TOTAL	716253175

NOTES ON A/Cs SCHEDULE : 1

As per our report of even date

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For, Keval Vision Corporation

For and on behalf of
Ashwin H. Shah & Co
Chartered Accountants
ERN : 116575W

Ashwin
(Ashwin H. Shah)
Partner
M. No. :- 017045



Wx
Partner

Certified True Copy

For and on behalf of
Ashwin H. Shah & Co.
Chartered Accountants
ERN : 116575W

Ashwin
(Ashwin H. Shah)
Partner
M. No. : 017045

