

HARSHABEN J PATEL

Proprietor HARSHABEN J PATEL

Balance Sheet for the year ended 31/03/2019

F.Y.: 2018-19

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
* SOURCES OF FUNDS *			
Capital:			
Proprietor/Partner Capital	B1		71,26,627.00
Loan Funds:			
Secured Loan	B2	51,57,000.00	
Un-Secured Loan	B3	3,32,51,070.00	
			3,84,08,070.00
Current Liabilities & Provision:			
Sundry Creditors	B4	18,92,371.00	
Other Liabilities and Provisions	B5	14,80,816.00	
Advances from Customer	B6	21,14,864.00	
			54,88,051.00
Total Sources of Funds			5,10,22,748.00
* APPLICATION OF FUNDS *			
Fixed Assets	B7		2,60,735.00
Investments	B8		1,52,33,645.00
Current Assets:			
Inventories	B9	76,43,963.00	
Loans and Advances	B10	2,69,54,358.00	
Advances To Suppliers	B11	1,00,000.00	
Bank Balance	B12	7,99,044.00	
Cash Account		31,003.00	
			3,55,28,368.00
Total Application of Funds			5,10,22,748.00

For HARSHABEN J PATEL

Harshaben J Patel

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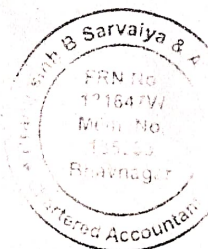
Proprietor

Place BHAVNAGAR

Date 10/09/2019

As Per Our Report Of Even Date
PRADIPSINH B SARVAIYA AND ASSOCIATES

Chartered Accountant



PRADIPSINH B SARVAIYA

Proprietor

Mem.No.: 135283

UDIN : 19135283AAAABC7325

FRN No.: 131647W