

SHIV ENTERPRISE

Balance Sheet for the year ended 31/03/2015

F.Y.: 2014-15

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
* SOURCES OF FUNDS *			
<i>Capital:</i>			
Proprietor/Partner Capital	B1		3,978,651.00
<i>Loan Funds:</i>			
Un-Secured Loan	B2	5,350,000.00	
			5,350,000.00
<i>Current Liabilities & Provision:</i>			
Sundry Creditors	B3	64,783,956.00	
Other Liabilities and Provisions	B4	10,791.00	
			64,794,747.00
Total Sources of Funds			74,123,398.00
* APPLICATION OF FUNDS *			
<i>Fixed Assets:</i>			
Gross Block		158,590.00	
Less: Depreciation		14,717.00	
Net Block	B5		143,873.00
<i>Current Assets:</i>			
Inventories	B6	73,683,506.00	
Loans and Advances	B7	12,464.00	
Bank Balance	B8	263,568.00	
Cash Account		19,987.00	
			73,979,525.00
Total Application of Funds			74,123,398.00

For SHIV ENTERPRISE
SHIV ENTERPRISE

[Signature]
SHIV ENTERPRISE **PARTNER**

Managing Partner
Place VADODARA
Date 12/09/2015



As Per Our Report Of Even Date
A K PRAJAPATI AND ASSOCIATES
Chartered Accountant

[Signature]
AJAYKUMAR KANTIBHAI PRAJAPATI

Proprietor
Mem.No.: 148723
FRN No.: 134965W

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