

SIMANDHAR CORPORATION

Balance Sheet as at 31st March, 2016

Particulars	Schedule	As at 31-03-2016	
		Amount (Rs.)	Amount (Rs.)
<u>Sources of Funds :</u>			
Partners' Capital Account	A		40,646,107
Loan Liabilities	B		20,559,770
Total:			61,205,877
<u>Application of Funds:</u>			
Fixed Assets	C		2,095,337
Investments	D		152,605
Current Assets, Loans and Advances	E		
Inventories		35,435,150	
Cash & Bank Balances		582,569	
Sundry Debtors		1,281,288	
Bank Deposits		30,629,616	
Loans & Advances		1,111,996	
Other Current Assets		3,710,841	
		72,751,460	
Current Liabilities & Provisions:			
Sundry Creditors and Other Liabilities	F	13,793,525	
Net Current Assets ...			58,957,935
Total:			61,205,877

Notes forming part of Accounts --> Schedule - L

As per our attached report of even date

FOR, KAJAREKAR & CO.,
CHARTERED ACCOUNTANTS
FRN: 137731W

Hemant R. Kajarekar

HEMANT R. KAJAREKAR
M. No. 41962
PROPRIETOR



Place : Ahmedabad
Date : 12th October 2016

FOR, SIMANDHAR CORPORATION

X [Signature]

PARTNER

Place : Ahmedabad
Date : 12th October 2016