

V.A.P. CORPORATION

BALANCE SHEET as at 31st March, 2017

LIABILITIES		Rs.
CAPITAL	` A '	50,27,600.00
UNSECURED LOANS	` B '	1,01,00,000.00
SUNDRY CREDITORS	` C '	9,66,002.00
PROVISIONS	` D '	2,000.00
TOTAL LIABILITIES		Rs. 1,60,95,602.00
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ASSETS		Rs.
FIXED ASSETS	` E '	57,26,195.00
STOCK-IN-TRADE	` F '	93,82,435.00
LOANS & ADVANCES	` G '	8,26,914.00
CASH ON HAND	` H '	31,600.00
CASH AT BANK	` I '	1,28,458.00
TOTAL ASSETS		Rs. 1,60,95,602.00
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