

M/S. RADHE ASSOCIATES

BALANCE SHEET AS ON 31st MARCH 2016

PARTICULARS	SCH. NOS.	AS ON 31.03.2016
SOURCE OF FUNDS :		
PARTNER'S CAPITAL A/C.	1	15,732,439
LOAN FUNDS		
Secured Loan	2	4,914,427
Unsecured Loan	3	8,994,955
TOTAL		29,641,821
APPLICATION OF FUNDS :		
FIXED ASSETS	4	
Gross Block		7,508,726
Less: Depreciation		11,635
Net Block		7,497,091
INVESTMENT (Share)		206,010
CURRENT ASSETS, LOANS & ADVANCES		
Inventories		26,200,000
Sundry Debtors	5	125,450
Cash & Bank Balance	6	51,850
Loans & Advances	7	5,051,000
CURRENT LIABILITIES & PROVISIONS	8	9,489,580
NET CURRENT ASSETS		21,938,720
TOTAL		29,641,821

NOTES FORMING PARTS OF ACCOUNT AS PER SCHEDULE - 14
AS PER OUR REPORT OF EVEN DATE

For, M. A. JOSHI & CO.
CHARTERED ACCOUNTANTS

MAYURI JOSHI
Proprietor
M.NO.049098
FRN:117256W



For, M/S. RADHE ASSOCIATES

2 ⊕

sd/-
JIKESHBHAI M. PATEL
PARTNER

PLACE : AHMEDABAD
DATE : 16/09/2016



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