

**DILIP BHAGAT**  
**BALANCE SHEET AS AT 31.03.2015**

|           | PARTICULARS                                        | SCH. No. | AMOUNT (Rs.)       |
|-----------|----------------------------------------------------|----------|--------------------|
| <b>I</b>  | <b><u>LIABILITIES</u></b>                          |          |                    |
|           | OWNER'S FUND                                       |          |                    |
|           | Proprietors' Capital Account                       | A        | 26,035,184         |
|           | LOAN FUND                                          | B        | 382,128,803        |
|           | <b>TOTAL</b>                                       |          | <b>408,163,987</b> |
| <b>II</b> | <b><u>ASSETS</u></b>                               |          |                    |
|           | FIXED ASSETS                                       | C        | 4,973,024          |
|           | <b><u>Current Assets, Loans &amp; Advances</u></b> |          |                    |
|           | (a) Inventories                                    | D        | 393,720,205        |
|           | (b) Sundry Debtors                                 | E        | 64,744             |
|           | (c) Cash & Bank Balances                           | F        | 38,877,819         |
|           | (d) Investments                                    | G        | 2,227,695          |
|           | (e) Loans & Advances                               | H        | 242,608,494        |
|           | Sub Total (a to e)                                 |          | 677,498,957        |
|           | Less : Current Liabilities & Provisions            | I        | 274,307,994        |
|           | Net Current Assets                                 |          | 403,190,963        |
|           | <b>TOTAL</b>                                       |          | <b>408,163,987</b> |

**NOTES TO ACCOUNTS - SCHEDULE 'J'**

*As per our report of even date attached*

**For, D K KHANDELWAL & ASSOCIATES.**

**FRN. 130951W**

**CHARTERED ACCOUNTANTS**

*D. K. Khandelwal*

**DHEERAJKUMAR KHANDELWAL**

**(Proprietor)**

**M. No. 121299**

**Place : Surat**

**Date : 20.05.2016**



*Dhagat*

**DILIP BHAGAT**

**Place : Surat**

**Date : 20.05.2016**