

K. P. ENTERPRISE
ACCOUNTING YEAR : 2014 - 2015
ASSESSMENT YEAR : 2015 - 2016
BALANCE SHEET AS AT 31st MARCH 2015.

PARTICULARS	SCHEDULE	AMOUNT	AMOUNT
SOURCES OF FUNDS			
Capital Account	1		1760000.00
Unsecured Loans	2		600000.00
			2360000.00
APPLICATION OF FUNDS			
Fixed Assets	3		41000.00
Deposits	4		45000.00
CURRENT ASSETS LOANS & ADVANCES			
Closing Stock		2135489.00	
Cash & Bank Balances	5	447580.00	
		2583069.00	
CURRENT LIABILITY & PROVISIONS			
Sundry Creditors	6	198274.00	
Booking Advance	7	108000.00	
Provision	8	2795.00	
		309069.00	
			2274000.00
			2360000.00

SIGNIFICANT ACCOUNTING POLICIES,
AS PER OUR REPORT OF EVEN DATE,
For PATEL PUROHIT & ASSOCIATES
CHARTERED ACCOUNTANTS

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For K. P. ENTERPRISE

Hitesh Patel
[HITESH A PATEL]
PARTNER
M NO.121283
FRN NO.138905W



PARTNERS

Date : 30.09.2015
Place : VAPI