

Name: **HIRENKUMAR CHANDRAKANT PANCHMATIYA**
Code: **2091** Status: **Individual**

PAN: **ALQPP1752P**
Ass. Year: **2017-2018**

Part A-BS		BALANCE SHEET AS ON 31ST DAY OF MARCH ,2017 OF THE PROPRIETORY BUSINESS OR PROFESSION (fill items below in a case where regular books of accounts are maintained, otherwise fill item 6)							
SOURCE OF FUNDS	1	Proprietor's fund							
		a	Proprietor's capital			a	10248109		
		b	Reserve and surplus						
			i	Revaluation Reserve	bi			Nil	
			ii	Capital Reserve	bii			Nil	
			iii	Statutory Reserve	biii			Nil	
			iv	Any other Reserve	biv			Nil	
	v		Total(bi+bii+biii+biv)	bv	Nil				
	C	Total proprietor's fund (a+bv)			1c	10248109			
	APPLICATION OF FUNDS	2	Loan funds						
		a	Secured Loans						
			i	Foreign Currency Loans	ai			Nil	
			ii	Rupee Loans					
			A	From Banks	iiA			1646782	
			B	From Others	iiB			Nil	
			C	Total (iiA + iiB)	iiC			1646782	
		iii	Total (ai + iiC)	aiii	1646782				
		b	Unsecured Loans (including deposits)						
			i	From Banks	bi	Nil			
			ii	From Others	bii	1122954			
			iii	Total(bi + bii)	biii	1122954			
c		Total Loan Funds(aiii+biii)			2c	2769736			
3		Deferred tax liability				3	Nil		
4		Sources of funds(1c+2c+3)				4	13017845		
APPLICATION OF FUNDS		1	Fixed assets						
			a	Gross: Block	1a	3332783			
			b	Depreciation	1b	Nil			
			c	Net Block(a-b)	1c	3332783			
	d		Capital work-in-Progress	1d	Nil				
	e		Total (1c+1d)	1e	3332783				
	2	Investments							
		a	Long-term investment						
			i	Government and other Securities-Quoted	ai			Nil	
			ii	Government and other Securities-Unquoted	aii			7563938	
			iii	Total(ai+aii)	aiii	7563938			
			b	Short-Term investments					
				i	Equity Shares,including share application money	bi			Nil
				ii	Preference Shares	bii			Nil
				iii	Debenture	biii			Nil
				iv	Total (bi + bii + biii)	biv	Nil		
		c	Total investments (aiii+biv)			2c	7563938		
	3	Current assets ,loans and advances							
		a	Current assets						
i			Inventories						
			A	Stores / consumables including packing Materials	iA			Nil	
			B	Raw Materials	iB			Nil	
			C	Stock-in-process	iC			Nil	

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NO ACCOUNT CASE		D	Finished Goods/Traded Goods	iD	Nil		
		E	Total(iA+iB+iC+iD)			iE	Nil
		ii	Sundry Debtors			aii	406608
		iii	Cash and Bank Balance				
		A	cash-in-Hand	iiiA	541276		
		B	Balance with Banks	iiiB	346402		
		C	Total(iiiA+iiiB)			iiiC	887678
		iv	Other Current Assets			aiv	Nil
		v	Total current assets (iE+aii+iiiC+aiv)			av	1294286
		b	Loans and advances				
		i	Advances recoverable in cash or in kind or for value to be received	bi	22803575		
		ii	Deposits, loans and advances to corporates and others	bii	Nil		
		iii	Balance with Revenue Authorities : etc.	biii	Nil		
		iv	Total(bi+bii+biii)			biv	22803575
		c	Total of current assets, loans and advances (av + bv)			3c	24097861
		d	Current liabilities and provisions				
		i	Current Liabilities				
		A	Sundry Creditors	iA	21976737		
		B	Liability for Leased Assets	iB	Nil		
		C	Interest Accured on above	iC	Nil		
		D	Interest accrued but not due on loans	iD	Nil		
		E	Total(iA+iB+iC+iD)			iE	21976737
		ii	Provisions				
		A	Provision for Income Tax	iiA	Nil		
		B	Provision for Leave encashment/Superannuation/Gratuity	iiB	Nil		
		C	Other Provision	iiC	Nil		
		D	Total(iiA+iiB+iiC)			iiD	Nil
		iii	Total(iE+iiE)			diii	21976737
		e	Net Current assets(3c-diii)			3e	2121124
	4	a	Miscellaneous expenditure and written off or adjusted	4a	Nil		
		b	Deferred Tax Asset	4b	Nil		
		c	Profit and loss account/ Accumulated balance	4c	Nil		
		d	Total(4a+4b+4c)			4d	Nil
	5	Total ,	application of funds(1e+2c+3e+4d)			5	13017845
	6	In a case where regular books of account of business or profession are not maintained:- (furnish the following information as on 31st day of March, 2017, in respect of business or profession)					
		a	Amount of total sundry debtors			6a	Nil
		b	Amount of total sundry creditors			6b	Nil
		c	Amount of total stock-in-trade			6c	Nil
		d	Amount of the cash balance			6d	Nil