

PRATISH MAGANLAL KAKKAD

Porbandar

Balance Sheet As at March 31, 2019

PARTICULARS	SCHE - DULE	Figures as at MARCH 31, 2019	
		Rs.	Rs.
I SOURCE OF FUNDS			
(1) Proprietor's Capital Account	A		188552040
(2) Loan Funds			
(a) Secured Loans		NIL	
(b) Unsecured Loans	B	700000	
			700000
TOTAL			189252040
II APPLICATION OF FUNDS			
(1) Fixed Assets	C		8709297
(2) Investments	D		80750138
(3) Current Assets, Loans and Advances			
(a) Inventories	E	75880659	
(b) Sundry Debtors		NIL	
(c) Cash and Bank balance	F	23075726	
(d) Other Current Assets		NIL	
(e) Loans, Advances & Deposits	G	2551794	
		101508179	
Less: Current Liabilities and Provision			
(a) Sundry Creditors for goods & expenses	H	1715574	
(b) Other Current Liabilities & Provisions		NIL	
		1715574	
Net Current Assets			99792605
TOTAL			189252040
NOTES ON ACCOUNTS	O		

The Schedules referred to above form an integral part of the Balance Sheet.

This is the Balance Sheet referred to in my Report of even date.

For, PRANAV R. SHAH & CO.

Chartered Accountants
FRN NO.: 139686W

CA PRANAV R. SHAH
Proprietor
Mem. No.161945



FOR, PRATISH MAGANLAL KAKKAD

Jay
Authorised Signatory
(Jayesh Mansukhlal Hathi)
(POA Holder)

Place: Rajkot

Date : January 10, 2020