

M/S. SHREE RAM TRADERS
Proprietor HASMUKHBHAI KANTILAL DAVE
 Balance Sheet for the year ended 31/03/2017

F.Y.: 2016-17

LIABILITIES	Sch.	AMOUNT	ASSETS	Sch.	AMOUNT
<u>Capital:</u>			<u>Fixed Assets:</u>		
Proprietor's Capital Account	B1	1,63,01,720.32	Gross Block		63,89,916.00
			Less: Depreciation	B10	1,08,655.00
		1,63,01,720.32	Net Block		62,81,261.00
<u>Loan Funds:</u>			<u>Investments</u>		
Secured Loan	B2	14,80,783.00	Investments	B11	2,94,40,770.51
Un-Secured Loan	B3	3,29,00,127.74			2,94,40,770.51
		3,43,80,910.74			
<u>Current Liabilities & Provision:</u>			<u>Current Assets:</u>		
Sundry Creditors	B4	3,23,31,371.00	Inventories	B12	1,07,32,578.00
Statutory Liabilities	B5	3,75,241.00	Sundry Debtors	B13	1,82,58,739.00
Sundry Creditors (Expenses)	B6	7,07,255.00	Loans and Advances	B14	1,88,24,275.41
Advances From Customers	B7	19,74,461.00	Balance with Revenue Authorities	B15	7,01,990.00
Provisions	B8	28,705.00	Deposits	B16	3,21,000.00
Other Current Liabilities	B9	4,33,374.98	Other Current Assets	B17	1,34,500.00
			Bank Balance	B18	4,83,075.94
		3,58,50,407.98	Cash Account		13,54,849.18
					5,08,11,007.53
		8,65,33,039.04			8,65,33,039.04

For M/S. SHREE RAM TRADERS

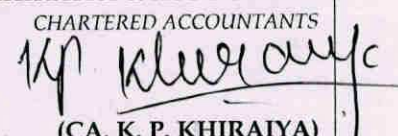

 (HASMUKHBHAI K. DAVE)

Proprietor

Place BHAVNAGAR

Date 30/09/2017

As Per Our Report Of Even Date
 MANEK PAREKH KHIRAIYA & ASSOCIATES
 CHARTERED ACCOUNTANTS


 (CA. K. P. KHIRAIYA)

PARTNER

Mem.No.: 117509

FRN No.: 127201W

