

SHREENATHJI ENTERPRISE
BALANCE SHEET AS AT 31ST MARCH, 2016

PARTICULARS	AMOUNT
SOURCES OF FUNDS	
CAPITAL	1,55,63,267.55
UNSECURED LOANS	80,09,109.08
CURRENT LIABILITIES	1,35,04,048.00
TOTAL	3,70,76,424.63
APPLICATION OF FUNDS	
FIXED ASSETS	6,900.00
CASH AND BANK	24,59,961.04
OTHER CURRENT ASSETS	3,33,02,473.59
LOANS AND ADVANCES (ASSETS)	13,07,090.00
TOTAL	3,70,76,424.63