

KINJAL EXPORTS**2016-17****BALANCE SHEET AS AT 31ST MARCH, 2017**

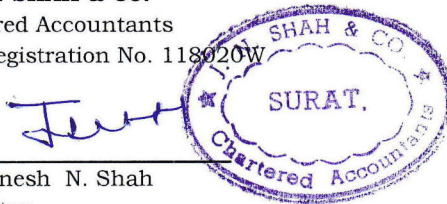
	SCHEDULE	AMOUNT Rs.
SOURCE OF FUNDS		
01. Partners' Capital	A	255,578,947
Total	Rs.....	255,578,947
APPLICATION OF FUNDS		
01. Fixed Assets	B	198,806,043
02. Investments		Nil
03. Current Assets, Loans & Advances -		
a. Inventories		96,069,663
b. Sundry Debtors		0
c. Cash & Bank Balances	C	5,701,264
d. Loans, Advances & Deposits	D	1,420,579
		103,191,505
Less : Current Liabilities & Provisions	E	46,418,601
Net Current Assets		56,772,904
Total	Rs.....	255,578,947
Notes on Accounts	K	

As Per Our Report of Even Date;

For J N SHAH & Co.

Chartered Accountants

Firm Registration No. 118020W



CA. Jignesh N. Shah

Proprietor

Membership No. 102627

Surat, 27th October, 2017

For KINJAL EXPORTS

Bakulbhai Haribhai Gajera

Partner

Surat, 27th October, 2017

KINJAL EXPORTS
(SEZ Division)

2016-17

BALANCE SHEET AS AT 31ST MARCH, 2017

		SCHEDULE	As at 31-Mar-17 Amount In Rs.
I	SOURCES OF FUNDS		
1	Partners' Capital	A	(10,768,084)
2	Unsecured Loan	B	8,565,239
TOTAL		Rs.....	<u><u>(2,202,845)</u></u>
II	APPLICATION OF FUNDS		
1	Fixed Assets	C	16,089,835
2	Investments		-
3	Current Assets, Loans & Advances -		
	a. Inventories	D	3,468,868
	b. Sundry Debtors		-
	c. Cash & Bank Balances	E	22,047
	d. Loans, Advances & Deposits	F	<u>2,543,233</u>
			6,034,148
	Less : Current Liabilities & Provisions	G	<u>24,326,828</u>
	Net Current Assets		(18,292,680)
TOTAL		Rs.....	<u><u>(2,202,845)</u></u>
Significant Accounting Policies & Notes on Accounts		K	

As Per Our Report Of Even Date;

For J N SHAH & Co.

Chartered Accountants

FRN: 118020W

CA. Jignesh N. Shah

Proprietor

MRN: 102627

Surat, 27th October, 2017

For KINJAL EXPORTS

Bakulbhai Haribhai Gajera
Partner

Surat, 27th October, 2017