

KAMLESH S. PATHAK

Balance Sheet as at 31st March, 2017

Particulars	Schedule	As at 31st March, 2017	
		Amount (₹)	Amount (₹)
SOURCES OF FUNDS			
Proprietor's Capital Account	A		(83 99 662
<u>Loan Funds</u>	B		
Secured Loans		(2 97 88 570	
Unsecured loans		(4 94 33 021	
			7 92 21 591
Total :			8 76 21 253
APPLICATION OF FUNDS			
Fixed Assets (Net off Depreciation)	C		(37 86 415
Investments	D		(2 39 42 297
<u>Current Assets, Loans & Advances</u>	E		
Sundry Debtors		(94 24 181	
Closing Stock		(2 56 91 042	
Cash and Bank Balances		(11 36 621	
Loans and Advances		3 70 13 288	
		7 32 65 132	
Less : <u>Current Liabilities & Provisions</u>	F		
Current Liabilities		1 33 72 591	
Provisions		0	
		1 33 72 591	
Net Current Assets :			5 98 92 541
Total :			8 76 21 253
			0

Notes forming part of Accounts

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As per our Attached Report of Even Date

FOR N.K.KAPADIA & CO.

Firm Reg.No. 128338W

Chartered Accountants

(Signature)
NIRAV K. KAPADIA
 Proprietor

Mem No.122363

Place: Ahmedabad

Date: 30.09.2017



(Signature)
KAMLESH S. PATHAK

Place: Ahmedabad

Date: 30.09.2017