

## SHREEJI UPVAN

## BALANCE SHEET AS AT 31ST MARCH, 2021

| PARTICULARS                            | SCHEDULE | As at<br>31.03.21 |
|----------------------------------------|----------|-------------------|
| SOURCES OF FUNDS :                     |          |                   |
| Proprietor's Capital                   | 1        | 32,62,358         |
| Loan Funds                             | 2        | 31,55,837         |
|                                        | TOTAL    | <u>64,18,195</u>  |
| APPLICATION OF FUNDS :                 |          |                   |
| Fixed Assets                           | 3        | 8,26,601          |
| Current Assets, Loans & Advances       | 4        |                   |
| Closing Stock                          |          | 72,91,228         |
| Sundry Debtors                         |          | 70,80,318         |
| Cash & Bank Balances                   |          | 11,77,451         |
| Other Current Assets, Loans & Advances |          | <u>6,85,000</u>   |
|                                        |          | 1,62,33,997       |
| Less:Current Liabilities & Provisions  | 5        |                   |
| Duties & Taxes                         |          | 9,496             |
| Sundry Creditors                       |          | 57,95,326         |
| Other Current Liabilities              |          | <u>48,37,581</u>  |
|                                        |          | 1,06,42,403       |
| Net Current Assets                     |          | 55,91,594         |
|                                        | TOTAL    | <u>64,18,195</u>  |
| Notes to the Accounts                  | 8        |                   |

For Shreeji Upvan

Date: 25.03.2022  
Place: Vadodara

Proprietor