

SAHAJ CORPORATION
ATLADRA, VADODARA

BALANCE SHEET AS AT 31ST MARCH, 2014

	SCH.	₹
<u>SOURCES OF FUNDS</u>		
Partner's Capital Account	A	41,631,745.09
Loans	B	22,685,772.00
TOTAL		<u>64,317,517.09</u>

APPLICATION OF FUNDS

CURRENT ASSETS, LOANS & ADVANCES

Inventories	C	67,050,000.00
Cash & Bank Balances	D	5,282,016.09
Deposits, Loans & Advances	E	2,391,527.00
		<u>74,723,543.09</u>

LESS: CURRENT LIABILITIES & PROVISIONS

Current Liabilities	F	10,115,216.00
Provisions	G	290,810.00

NET CURRENT ASSETS		64,317,517.09
TOTAL		<u>64,317,517.09</u>

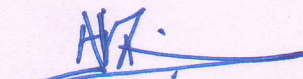
Notes on Accounts H

Schedule "A" to "H" attached to the Balance Sheet are an integral part thereof.

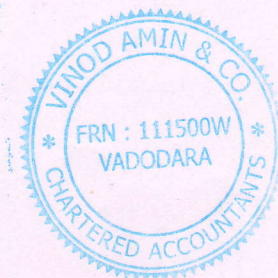
This is the Balance Sheet referred to in our report of even date.

As per our report of even date.

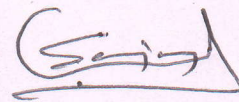
For Vinod Amin & Co.
Chartered Accountants


(CA. Dhaval V. Amin)
Partner
Membership No. 111059

Date: October 07, 2014
Place: Vadodara



For Sahaj Corporation


(Sanjay C. Patel)
Partner