

**HIMMATBHAI N. RAKHOLIA & RAJESHBHAI K. RAKHOLIA JOINT A/C**  
**BALANCE SHEET AS AT 31ST MARCH, 2016**

| PARTICULARS                 | SCH NO | AMOUNT                |
|-----------------------------|--------|-----------------------|
| <b>SOURCES OF FUNDS</b>     |        |                       |
| CAPITAL                     | 1      | 3,13,71,277.50        |
| UNSECURED LOANS             | 2      | 1,53,94,248.00        |
| CURRENT LIABILITIES         | 3      | 1,48,21,041.00        |
| PROVISIONS                  | 4      | 10,000.00             |
| <b>TOTAL</b>                |        | <b>6,15,96,566.50</b> |
| <b>APPLICATION OF FUNDS</b> |        |                       |
| INVENTORY                   | 5      | 5,80,00,985.00        |
| CASH AND BANK               | 6      | 20,06,349.50          |
| OTHER CURRENT ASSETS        | 7      | 8,29,252.00           |
| LOANS AND ADVANCES (ASSETS) | 8      | 7,60,000.00           |
| <b>TOTAL</b>                |        | <b>6,15,96,566.50</b> |

Schedules 1 to 18 form an integral part of accounts

In terms of our attached report of even date

For HIMMATBHAI N. RAKHOLIA &  
RAJESHBHAI K. RAKHOLIA JOINT A/C

For KUKADIYA AND CO

CHARTERED ACCOUNTANTS

HIMMATBHAI N RAKHOLIA  
(MEMBER)

MANAV KUKADIYA  
(PROPRIETOR)  
M. NO. : 140413  
FRN : 135452W



Place : SURAT  
Date : 30/09/2016