

TANUSH ENTERPRISE

Prop: Jenith Patel
Balance Sheet as at 31 March 2019

PARTICULAR	Sch.	Amount in Rs As at 31.03.2019	Amount in Rs As at 31.03.2018
Sources of Funds :			
(A) Capital Account			
Partner's Capital Accounts (As per Schedule)	(A)	2,652,513.00	2,014,995.32
(B) Loans & Liabilities			
Secured Loan			
(As per Schedule)	(B)	3,236,589.00	3,560,871.80
Unsecured Loan			
(As per Schedule)	(C)	1,468,000.00	1,468,000.00
(C) Current Liabilities			
Sundry Creditors (As per Schedule)		1,387,500.00	1,706,651.52
Provision (As per Schedule)	(D)	100,400.00	50,000.00
Total Rs.		8,845,002.00	8,800,518.64
Application of Funds :			
Fixed Assets			
(As per Schedule)	(E)	2,444,179.00	2,875,505.00
Current Assets			
Duties & Taxes		-	27,000.00
Loans & Advances (Asset) (As per Schedule)	(F)	-	138,000.00
Cash & Bank Accounts (As per Schedule)	(G)	434,198.00	811,733.98
Other Current Assets		593,335.00	130,153.66
Sundry Debtors (As per Schedule)		327,540.00	646,126.00
Closing Stock (As per Schedule)		5,045,750.00	4,226,000.00
		6,400,823.00	5,925,013.64
		-	-
Nett Currnt Assets		4,912,923.00	4,168,362.12
Total Rs.		8,845,002.00	8,800,518.64

As Per Audit Report of Even Date
FOR : BHAVESH J THAKKAR & CO.
(CHARTERED ACCOUNTANT)

F. Reg No. :140406

Bhaskar
BHAVESH J THAKKAR
(Proprietor)

Membership No : 140406

Place: Anand

Date: 24/10/2019



For Tanush Enterprise
For, Tanush Enterprise

Jenith
(Proprietor) **Proprietor**