

TORRANCE ENTERPRISE

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2017

Schedule : 1

Capital Account Of Anupa Jignesh Amin

Particulars	Amount	Particulars	Amount
To Closing Balance	3,44,09,354	By Interest On Capital	10,15,502
		By Net Capital Introduced	3,33,93,852
Total	3,44,09,354	Total	3,44,09,354

Capital Account Of Jignesh Mahesh Amin

Particulars	Amount	Particulars	Amount
To Closing Balance	5,92,46,496	By Remuneration To Partners	1,50,000
		By Interest On Capital	19,59,248
		By Net Capital Introduced	5,71,37,248
Total	5,92,46,496	Total	5,92,46,496

Schedule : 2

Unsecured Loans

Particulars	Amount
Unsecured Loans	31,41,139
Total	31,41,139

Schedule : 3

Current Liabilities

Particulars	Amount
Advance From Customer	4,05,000
Creditors For Expenses	52,074
Current Liabilities	5,49,91,123
Other Liabilities	92,843
Sundry Creditors	34,20,405
Total	5,89,61,445

Schedule : 4

Inventory

Particulars	Amount
Closing Stock	
Work In Progress	15,50,90,872
Total	15,50,90,872

Schedule : 5

Cash And Bank

Particulars	Amount
Cash On Hand	
Cash On Hand	96,062
In Current Account	67,016
Total	1,63,078

Schedule : 6

Loans And Advances (Assets)

Particulars	Amount
Deposit	1,15,000
Loans And Advances (Assets)	3,89,484
Total	5,04,484

For Torrance Enterprise

Partner/ Authorised



Torrance Enterprise

Balance Sheet As At 31st March, 2017

Particulars	Sch No	Amount
Sources Of Funds		
Capital	1	9 36,55,850
Unsecured Loans	2	31,41,139
Current Liabilities	3	5,89,81,445
Total		15,57,58,434
Application Of Funds		
Inventory	4	15,50,90,872
Cash And Bank	5	1,63,078
Loans And Advances (Assets)	6	5,04,484
Total		15,57,58,434

Schedules 1 To 13 Form An Integral Part Of Accounts

In Terms Of Our Report Of Even Date

For Torrance Enterprise

For R P Vidani And Co.
Chartered Accountants

Jignesh Mahesh Amin
(Partner)



R. P. Vidani

Rushi Pradipkumar Vidani
(Proprietor)

M. No. : 156047

F R N : : 0137610w

Place : Surat

Date : 28/10/2017

For Torrance Enterprise

Partner / Authorised