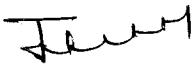


KINJAL EXPORTS**2017-18****BALANCE SHEET AS AT 31ST MARCH, 2018**

		SCHEDULE	AMOUNT Rs.
SOURCE OF FUNDS			
01. Partners' Capital		A	328,228,113
Total		Rs.....	328,228,113
APPLICATION OF FUNDS			
01. Fixed Assets		B	247,573,583
02. Investments			Nil
03. Current Assets, Loans & Advances -			
a. Inventories			139,311,734
b. Sundry Debtors			0
c. Cash & Bank Balances		C	11,693,745
d. Loans, Advances & Deposits		D	14,273,891
			165,279,370
Less : Current Liabilities & Provisions		E	84,624,841
Net Current Assets			80,654,530
Total		Rs.....	328,228,113
Notes on Accounts		J	
As Per Our Report of Even Date;			
For J N SHAH & Co.		For KINJAL EXPORTS	
Chartered Accountants			
Firm Registration No. 118020W			
			
			
CA. Jignesh N. Shah		Bakulbhai Haribhai Gajera	
Proprietor		Partner	
Membership No. 102627			
Surat, 09th October, 2018		Surat, 09th October, 2018	

KINJAL EXPORTS
(SEZ Division)

2017-18

BALANCE SHEET AS AT 31ST MARCH, 2018

		SCHEDULE	As at 31-Mar-18 Amount In Rs.
I SOURCES OF FUNDS			
1 Partners' Capital		A	(11,138,537)
2 Unsecured Loan		B	5,666,240
TOTAL	Rs.....		(5,472,297)
II APPLICATION OF FUNDS			
1 Fixed Assets		C	16,147,779
2 Investments			-
3 Current Assets, Loans & Advances -			
a. Inventories			-
b. Sundry Debtors			-
c. Cash & Bank Balances		D	62,214
d. Loans, Advances & Deposits		E	2,543,233
			2,605,447
Less : Current Liabilities & Provisions		F	24,225,523
Net Current Assets			(21,620,076)
TOTAL	Rs.....		(5,472,297)

Significant Accounting Policies & Notes on Accounts

J

As Per Our Report Of Even Date;

For J N SHAH & Co.

Chartered Accountants

FRN: 118020W

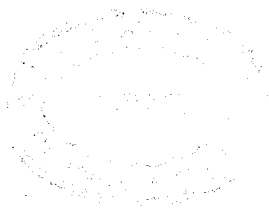


CA. Jignesh N. Shah

Proprietor

MRN: 102627

Surat, 09th October, 2018



For KINJAL EXPORTS



Bakulbhai Haribhai Gajera
Partner

Surat, 09th October, 2018