

R AGWAN ENTERPRISE

104 SAFA MARVA COMPLEX,OPP. BASERA DUPLEX,TANDALJA MAIN ROAD, VADODARA-15

BALANCE SHEET AS ON DATE :- 31-03-2015

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>CAPITAL A\C.</u>	6053728.00	<u>STOCK (W.I.P.)</u>	6456072.00
(As Per Schedule - 1)		(As Per Schedule - 6)	
<u>UNSECURED LOAN</u>		<u>DEPOSITE & TAX</u>	35000.00
(As Per Schedule - 2)	200000.00	(As Per Schedule - 7)	
<u>PROVISION</u>		<u>CASH & BANK BALANCE</u>	451977.00
(As Per Schedule - 3)	33792.00	(As Per Schedule - 8)	
<u>MEMBER DEPOSITE</u>			
(As Per Schedule - 4)	0.00		
<u>SUNDRY CREDITORS</u>			
(As Per Schedule - 5)	655529.00		
TOTAL	6943049.00	TOTAL	6943049.00