

MANISH K. PATEL
[LANDLORD, MANGLA ENTERPRISE &
M.K.ENTERPRISE]

ANNUAL ACCOUNTS

ACCOUNTING YEAR : 2015-2016

MANISH KIRITBHAI PATEL [LANDLORD, MANGLA ENTERPRISE & M.K.ENTERPRISE]

Balance Sheet as at 31st March, 2016

Particulars	Schedule	As at 31st March, 2016	
		Amount (Rs.)	Amount (Rs.)
SOURCES OF FUNDS			
Proprietors' Capital	A		6 27 11 996
Loan Funds	B		
Secured Loans		6 92 70 795	
Unsecured Loans		48 84 45 085	
			55 77 15 880
Total :			62 04 27 876
APPLICATION OF FUNDS			
Fixed Assets	C		
Opening WDV		1 33 42 699	
Addition during the year		99 263	
Deduction during the year		0	
		1 34 41 962	
Less : Depreciation for the year		20 07 094	
Closing WDV			1 14 34 868
Investment			1 04 77 646
Current Assets, Loans & Advances	D		
Inventories		37 25 07 422	
Cash and Bank Balance		46 72 802	
Loans and Advances		61 42 18 390	
		99 13 98 614	
Less : Current Liabilities	E		
Current Liabilities		37 53 38 252	
Provisions		1 75 45 000	
		39 28 83 252	
Net Current Assets			59 85 15 362
Total :			62 04 27 876
			0

Notes forming part of the Balance Sheet are given on the following pages.

As per attached report of the auditor dated 24th September 2016.

FOR G. K. CHOKSINGANI

(Firm Registered with the Ministry of Corporate Affairs)

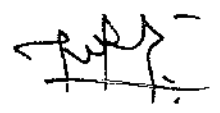
Chartered Accountants


SANDIP A. PATEL

Partner

Place : Ahmedabad

Date : 24th September 2016



Proprietor

Place : Vadodara

Date : 24th September 2016