

SHRI PARSHVA CORPS, AHMEDABAD

BALANCE SHEET AS AT 31ST MARCH, 2019

As at 31.03.2018 Rs.	Particulars	Sch. No.	Amount Rs.	As at 31.03.2019 Rs.
	<u>SOURCES OF FUNDS :</u>			
	<u>OWN FUND :</u>			
5,365,841	Proprietor's Capital Account	B		10,781,639
	<u>LOAN FUNDS :</u>	C		
5,242,751	Secured Loan		8,211,739	
41,145,070	Unsecured Loans : Sharafi Deposits		55,230,667	63,442,406
51,753,662	TOTAL RS.			74,224,045
	<u>APPLICATION OF FUNDS :</u>			
	<u>FIXED ASSETS : (At Book Value)</u>	D		
4,813,856	Gross Balance		9,536,534	
176,192	Less : Depreciation		837,987	8,698,547
4,637,664				
86,735	INVESTMENTS (Unquoted At Cost)	E		638,739
47,441,507	CURRENT ASSETS, LOANS & ADVANCES	F	65,842,263	
412,244	Less : CURRENT LIABILITIES & PROVISIONS	G	955,504	64,886,759
47,029,263				
51,753,662	TOTAL :		Rs.	74,224,045

For Notes on Accounts
As per our separate report of
FOR BHADRESH R. SHAH & ASSOCIATES,
CHARTERED ACCOUNTANTS
(FIRM REGISTRATION NO. 101097W)

(BHADRESH R SHAH)
PARTNER

Place : AHMEDABAD
Date : 12.10.2019
AD19336



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FOR SHRI PARSHVA CORPS

PROPRIETOR

Place : AHMEDABAD
Date : 12.10.2019