

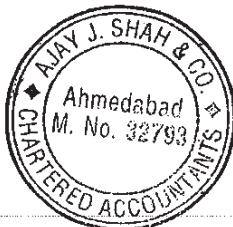
PARSHWANATH CORPORATION
BALANCE SHEET AS ON MARCH 31, 2016

PARTICULARS	SCHEDULE NO	31-Mar-16 Amount Rs.	31-Mar-15 Amount Rs.
SOURCES OF FUNDS			
OWNERS' CAPITAL			
Partners' Capital Accounts	A	12 57 65 081	20 56 01 258
LOAN FUNDS			
Unsecured Loans from friends, relatives and others		1 24 58 163	1 16 70 832
Total		13 82 23 244	21 72 72 090
APPLICATION OF FUNDS			
FIXED ASSETS	B	1 37 35 343	1 47 40 527
INVESTMENTS	C	10 000	10 000
CURRENT ASSETS, LOANS AND ADVANCES	D		
Inventories		13 50 35 698	15 92 52 530
Debtors		19 900	51 93 000
Cash and Bank Balance		7 64 077	6 19 41 522
Loans and Advances		3 20 99 139	6 94 48 064
		16 79 18 814	29 58 35 116
Less: Current Liabilities and Provisions	E	4 34 40 914	9 33 13 552
Net Current Assets		12 44 77 901	20 25 21 563
Total		13 82 23 244	21 72 72 090
Significant Accounting Policies and Notes on Accounts	L		

AS PER OUR REPORT OF EVEN DATE ATTACHED

For and on behalf of
Ajay J. Shah & Co.
Chartered Accountants
ICAI Firm Registration No.: 114262W

(A. J. Shah)
Proprietor
Membership No.: 32793



M/s. Parshwanath Corporation

Navnit C Patel
(Navnitbhai C. Patel)
Partner

Place : Ahmedabad
Date : September 29, 2016

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