

BHADRESH R. SHAH & ASSOCIATES
Chartered Accountants

SHRI PARSHVA CORPS, AHMEDABAD

BALANCE SHEET AS AT 31ST MARCH, 2018

Particulars	Sch. No.	Amount Rs.	As at 31.03.2018 Rs.
<u>SOURCES OF FUNDS :</u>			
<u>OWN FUND :</u>			
Proprietor's Capital Account	A		5365841
<u>LOAN FUNDS :</u>	B		
Secured Loan		5242751	
Unsecured Loans : Sharafi Deposits		41145070	46387821
TOTAL RS.			51753662
<u>APPLICATION OF FUNDS :</u>			
<u>FIXED ASSETS : (At Book Value)</u>	C		
Gross Balance		4813856	
Less : Depreciation		176192	4637664
INVESTMENTS (Unquoted At Cost)			86735
CURRENT ASSETS, LOANS & ADVANCES	D	47441507	
Less : CURRENT LIABILITIES & PROVISIO	E	412244	47029263
TOTAL :		Rs.	51753662

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

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FOR SHRI PARSHWA CORPS

(BHADRESH R SHAH)
PARTNER

PROPRIETOR

Place : AHMEDABAD
Date :22/10/2018
AD18336

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Date :22/10/2018