

BHADRESH R SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

M/S BHAGWATI CORPORATION, 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>			
51751433	<u>OWN FUND :</u> Partner's Capital Account	'A'		138273884
0	<u>LOAN FUND :</u> Secured Loan	'B'	0	
7290000	Unsecured Loans : Sharafi Deposits		8364910	8364910
59041433	TOTAL RS.			146638794
	<u>APPLICATION OF FUNDS :</u>			
25116	<u>Fixed Assets : (At Book Value)</u> Gross Balance	'C'	25116	25116
0	Less : Depreciation		0	
97003862	Current Assets, Loans & Advances	'D'	187483009	
37987545	Less : Current Liabilities & Provisions	'E'	40869331	
59016317				146613678
59041433	TOTAL RS.			146638794

For Notes on Accounts
As per our separate report of even
date attached herewith

FOR BHADRESH R. SHAH & ASSOCIATES
CHARTERED ACCOUNTANTS

PARTNER



PLACE : AHMEDABAD.
DATE : 14.10.2019

For M/S BHAGWATI CORPORATION

PARTNER

[Signature]
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PLACE : AHMEDABAD.
DATE : 14.10.2019