

KIRTI P JAIN (HUF)
A/1 SAMRAN HOUSING SOCIETY
SAIYAD VASNA ROAD
VADODARA

PRAKASH CHANDRA JAIN & CO.
CHARTERED ACCOUNTANTS
74-76, GAYATRI CHAMBERS
ALKAPURI, BARODA

BALANCE SHEET AS ON 31.03.2016

PARTICULARS	ANNEXURE	AMOUNT (RS.) AS ON 31.03.2016 KIRTI JAIN(HUF)	AMOUNT (RS.) AS ON 31.03.2016 MERIDIAN	AMOUNT (RS.) AS ON 31.03.2016 FINAL
<u>WHAT THE COMPANY OWED :-</u>				
<u>CAPITAL & RESERVE FUNDS</u>				
PROPRIETOR'S CAPITAL A/C.	A	2,600,596.03	9,436,655.17	12,037,251.20
RESERVES AND SURPLUS	B	0.00	0.00	0.00
<u>LOAN FUNDS :-</u>				
SECURED LOAN	C	561,826.00	7,247,160.00	7,808,986.00
UNSECURED LOAN	D	0.00	3,259,400.00	3,259,400.00
Total :-		3,162,422.03	19,943,215.17	23,105,637.20
<u>WHAT THE COMPANY OWNED</u>				
FIXED ASSETS	E	5,200,877.13	33,859,888.39	39,060,765.52
INVESTMENT	F	5,071,000.00	4,690,566.00	9,761,566.00
<u>CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS</u>				
INVENTORIES	G	0.00	0.00	0.00
SUNDRY DEBTORS	H	0.00	8,849,473.00	8,849,473.00
CASH AND BANK BALANCE	I	20,691.85	180,863.52	201,555.37
LOANS, ADVANCES AND DEPOSITS	J	3,063,383.00	219,638,918.15	222,702,301.15
		3,084,074.85	228,669,254.67	231,753,329.52
<u>LESS : CURRENT LIABILITIES AND PROVISIONS</u>				
SUNDRY CREDITOR	K	0.00	6,031,762.00	6,031,762.00
OUTSTANDING LIABILITIES	L	10,193,529.95	241,244,731.89	251,438,261.84
		10,193,529.95	247,276,493.89	257,470,023.84
		(7,109,455.10)	(18,607,239.22)	(25,716,694.32)
Total :-		3,162,422.03	19,943,215.17	23,105,637.20

FOR KIRTI P JAIN (HUF)
FOR KIRTI JAIN (HUF) U.F.

KARTA

KARTA

Place : Baroda
Date : 10/09/2016



As per our report of even date
FOR PRAKASH CHANDRA JAIN & CO.
CHARTERED ACCOUNTANTS

NIKHIL NAIR
PARTNER
M.NO. 163436
FRN: 002438C