

SHREENATHJI ENTERPRISE

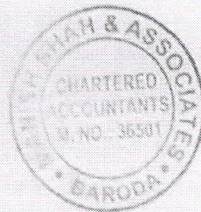
BALANCE SHEET AS AT 31st MARCH, 2020

PARTICULARS	SCHEDULE	AS AT 31.03.2020	AS AT 31.03.2019
SOURCES OF FUNDS :			
Partners' Capital	1	10786354	1924735
Unsecured Loans		2009880	1850000
	TOTAL	<u>12796234</u>	<u>3774735</u>
APPLICATION OF FUNDS :			
Fixed Assets	2	30635	41145
Current Assets, Loans, Advances & Deposits	3		
Inventories		18700000	28719662
Cash & Bank Balance		5634733	572823
Other Current Assets, Loans, Advances & Deposits		<u>10383471</u>	<u>15840</u>
		34718204	29308325
Less: Current Liabilities & Provisions	4		
Sundry Creditors & Advances		16492007	20335336
Deposits		5437267	5122267
Provisions		<u>23331</u>	<u>117132</u>
		21952605	25574735
Net Current Assets		12765599	3733590
	TOTAL	<u>12796234</u>	<u>3774735</u>
Notes to the Accounts	7		

As per our report of even date

For Manish Shah & Associates
Chartered Accountants
Firm No.: 106000W

Proprietor
M.No. 036501
UDIN: 20036501AAAAGT3708



For Shreenathji Enterprise

Dip o Pall
Partner

Dated: 23rd December, 2020 At: Vadodara

Shreenathji Enterprise

Dip o Pall
Partner