

TULSI INFRACON
Prop.:Bijen Harishbhai Patel
1, Tulsi Angan, Vadtal Road, At:Bakrol-388 315, Ta & Dist:Anand

Balance Sheet as on 31.03.2016 (Revised)

Previous Year	Capital and Liabilities	Rs.Ps.	Rs.Ps.	Previous Year	Property and Assets	Rs.Ps.	Rs.Ps.
	CAPITAL ACCOUNT OF SHRI				FIXED ASSETS:		
	Bijen Harishbhai Patel			5,74,260	As per Schedule " E "		4,87,491
1,88,16,731	Oppening Balance	1,91,04,637			INVESTMENTS:		
60,000	Addition during the year	5,36,567			National Saving Certificates		0
3,26,202	Add:Profit during the year	22,13,665		10,000			
1,92,02,937		2,18,54,869			CURRENT ASSETS:		
98,300	Less:Withdrawal during the year	4,33,300			Stock in Trade	2,49,21,603	
1,91,04,637			2,14,21,569	1,93,25,322	Loans and Advances		
	SECURED LOANS:			18,63,728	As per Schedule " "	16,84,580	
2,09,241	Kotak Mahendra Bank Car Loan		0		Plot of Land	157/180	
	UNSECURED LOANS:			1,61,18,161	As per Schedule " F "	1,66,65,939	
1,27,58,312	As per Schedule "A "		1,46,75,532		Sundry Debtors		
	CURRENT LIABILITIES:				0 Jaysinh H. Rathod	13,000	
	Sundry Creditors:				0 Kasmira Yogesh Patel	18,844	
2,26,984	As per Schedule " B "	3,71,974		34,020	CASH AND BANK BALANCES:		4,31,90,566
	Advance from Customers:			1,67,254	Cash on hand	1,01,890	
57,52,677	As per Schedule " C "	88,29,521		54,430	Uco Bank A/c.03600100026778	1,89,804	
	Duties and Taxes :				Bank of India, A/c.248	8,85,433	
95,324	As per Schedule " D "	3,26,424			0 State Bank of India	7,69,836	
			95,27,919				19,46,963
3,81,47,175			4,56,25,020	3,81,47,175			4,56,25,020

**Ledger Balance Examined
& Found Correct.**

(Signature)
B. C. PATEL & CO.
Chartered Accountants

