

SAMANVAY ASSOCIATES

BALANCE SHEET AS AT 31st MARCH, 2016

PARTICULARS	SCHEDULE	AS AT 31.3.2016
SOURCES OF FUNDS:		
Partner's Capital	1	-12208448
Unsecured Loan		8500000
Current Liabilities & Provisions	2	189581815
Sundry Creditors & Advances		485401
Provision		190067216
	TOTAL	186358769
APPLICATION OF FUNDS:		
Fixed Assets	3	701796
Current Assets, Loans, Advances & Deposits	4	159000000
Inventories		16684967
Cash & Bank Balance		9972006
Loans, Advances & Deposits		185656973
	TOTAL	186358769
Notes to the Accounts	7	

As per our report of even date

For Manish Shah & Associates
Chartered Accountants

Proprietor
Firm No: 106000W



For Samanvay Associates

Partner

Dated: 29th September, 2016 At: Vadodara