

M/S. SHREE RAM TRADERS
Proprietor HASMUKHBHAI KANTILAL DAVE

Balance Sheet for the year ended 31/03/2018

F.Y.: 2017-18

PARTICULARS	Sch.	Amount (Rs.)	Amount (Rs.)
* Sources Of Funds *			
<i>Capital:</i>			
Proprietor's Capital Account	B1		1,57,63,480.63
<i>Loan Funds:</i>			
Secured Loan	B2	47,73,997.76	
Un-secured Loan	B3	3,63,16,963.74	
			4,10,90,961.50
<i>Current Liabilities & Provision:</i>			
Sundry Creditors	B4	3,08,63,398.00	
Statutory Liabilities	B5	3,08,168.62	
Sundry Creditors (expenses)	B6	10,40,421.00	
Advances From Customers	B7	15,76,527.00	
Provisions	B8	12,515.40	
Other Current Liabilities	B9	6,33,374.98	
			3,44,34,405.00
Total Sources Of Funds			9,12,88,847.13
* Application Of Funds *			
<i>Fixed Assets:</i>			
Gross Block		1,03,48,961.64	
Less: depreciation		6,93,683.00	
Net Block	B10		96,55,278.64
<i>Investments</i>	B11		2,11,80,215.09
<i>Current Assets:</i>			
Inventories		1,40,70,292.00	
Sundry Debtors	B12	3,60,28,666.50	
Loans And Advances	B13	75,10,330.41	
Balance With Revenue Authorities	B14	9,82,884.03	
Deposits	B15	3,21,000.00	
Other Current Assets	B16	5,34,500.00	
Bank Balance	B17	7,67,032.29	
Cash Account		2,38,648.14	
			6,04,53,353.37
Total Application Of Funds			9,12,88,847.10



For M/S. SHREE RAM TRADERS

As Per Our Report Of Even Date
MANEK PAREKH KHIRAIYA & ASSOCIATES

CHARTERED ACCOUNTANTS

sd/-

(HASMUKHBHAI K. DAVE)

Proprietor

Place BHAVNAGAR

Date 30/09/2018

sd/-

(CA. K. P. KHIRAIYA)

PARTNER

Mem.No.: 117509

FRN No.: 127201W

