

(F.Y. 2015-16)

NANDKISHOR CORPORATION
PAN No : AAJFN6616L
LALBHAI CONTRACTOR COMPLEX, 606, OPP. PARSI LIBRARY, NANPURA, SURAT, SURAT

Balance Sheet as on 31st March 2016

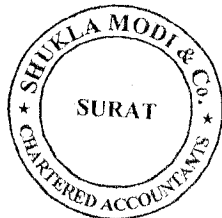
Particular	Sch	Amount (Current Yr.)
I. Source of funds		
Capital Funds:		
Capital	1	9,60,38,572.85
Reserve and Surplus		Nil
Loan Funds:		
Secured Loans	2	3,53,63,546.00
Unsecured Loans	3	10,58,94,692.00
Deferred Tax Liability		Nil
		23,72,96,810.85
II. Application of funds		
Fixed Assets		
Written Down Value	4	Nil
Add: Addition		91,700.00
Less: Sales		Nil
Less: Depreciation		Nil
Net Value		91,700.00
work-in-progress		Nil
Investments		Nil
Current Assets, loans and advances:		
Inventories		Nil
Sundry Debtors		Nil
Cash and Bank Balance	5	1,25,90,057.77
Other Current Assets	6	22,92,47,391.43
Loan and Advances		Nil
		24,18,37,449.20
Less: Current liabilities and provisions		
Current Liabilities	7	37,98,755.35
Provisions	8	8,33,583.00
Net current assets		23,72,05,110.85
Miscellaneous expenditure		
Miscellaneous expenditure not written off or adjusted		Nil
Deferred Tax Asset		Nil
		23,72,96,810.85

The accompanying notes are an integral part of the financial statements.

As per our report of even date
For SHUKLA MODY AND CO.
Chartered Accountants
(Registration No. 118247W)

HITENDRA RAJENDRA MODY
PARTNER
Membership No.: 046835

Place: SURAT
Date: 23/09/2016



For NANDKISHOR CORPORATION

RAVJIBHAI PREMJI BHAI PATEL
Partner