

RAJESH B. SHAH

ANNUAL ACCOUNTS

ACCOUNTING YEAR : 2015-2016

RAJESHBHAI B. SHAH

Balance Sheet as at 31st March, 2016

Particulars	Sche- dule	As at 31st March, 2016	
		Amount (Rs.)	Amount (Rs.)
SOURCES OF FUNDS			
Proprietor's Capital Account	A		5 03 28 379
Loan Funds	B		3 93 10 008
Defferred Tax Liabilities			2 562
Total			<u><u>8 96 40 949</u></u>
APPLICATION OF FUNDS			
Fixed Assets	C		
Gross Block		20 55 591	
Less : Depreciation		<u>12 39 500</u>	
Net Block :			8 16 091
Investments	D		38 000
Current Assets, Loans & Advances	E		
Inventories		4 13 99 300	
Cash and Bank Balances		4 87 80 638	
Loans and Advances		<u>48 01 241</u>	
		<u>9 49 81 179</u>	
Less : Current Liabilities & Provisions	F		
Current Liabilities		18 20 321	
Provisions		<u>43 74 000</u>	
		<u>61 94 321</u>	
Net Current Assets :			8 87 86 858
Total :			<u><u>8 96 40 949</u></u>

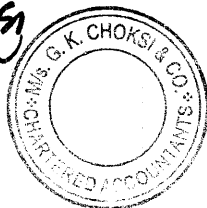
Notes forming part of Accounts

As per our report of even date

FOR G. K. CHOKSI & CO.

[Firm Registration No. 101895W]
Chartered Accountants

Rohit Choksi
ROHIT K. CHOKSI
Partner
Mem. No. 31103



Rajesh B. Shah
RAJESH B. SHAH

Place: Ahmedabad

Date: 27 JUL 2016

Place: Ahmedabad

Date: 27 JUL 2016