

AADITYA CORPORATION

**SURVEY NO 488/3/5, ADITYA CORPORATION, NEAR SWAMINARAYAN GURUKUL,
CHALA, VAPI, GUJARAT-396191**

BALANCE SHEET AS ON 31 March 2019

PARTICULARS	SCH	AMOUNT (IN RS.)
SOURCES OF FUNDS		
(1) OWNER'S FUNDS : PARTNERS CAPITAL	1	6,588,471.68
(2) LOAN FUNDS :		
UNSECURED LOANS	2	1,915,372.00
TOTAL		8,503,843.68
APPLICATION OF FUNDS		
(1) CURRENT ASSETS, LOANS AND ADVANCES :		
INVENTORIES	3	12,710,701.00
SUNDRY DEBTORS	4	(-) 3,191,200.00
CASH AND BANK BALANCES	5	1,553,071.96
OTHER CURRENT ASSETS	6	401,571.42
LOANS AND ADVANCES	7	2,525,000.00
TOTAL [A]		13,999,144.38
LESS :CURRENT LIABILITIES AND PROVISIONS :		
LIABILITIES	8	5,455,193.70
PROVISIONS	9	40,107.00
TOTAL [B]		5,495,300.70
NET CURRENT ASSETS [A - B] :		8,503,843.68
TOTAL		8,503,843.68

As Per Audit Report of Even Date
FOR SANJAY BADALA AND
ASSOCIATES
(Chartered Accountants)
Reg No. :0135096W

FOR AADITYA CORPORATION

CA SANJAY BADALA
(Proprietor)
Membership No : 150711

(Partner)

Place : VAPI
Date : 25/10/2019