

SHRI GOKUL ENTERPRISE
PAN : ACXFS5345P
Balance Sheet as on 31st March 2016

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<u>Partners Fund</u>		4050000	<u>Fixed Assets</u>		28000
Partners/Member Capital	4050000		Gross Block	28000	
			Net Block	28000	
<u>Advances</u>		350000			
(ii) From Others	350000		<u>Current Assets, Loans & Advances</u>		4572307
			(a) Current Assets		
<u>Current Liabilities</u>		200307	(i) Inventories		
(i) Current Liabilities			(B) WIP	3420346	
(A) Sundry Creditors					
(2) Others	200307		(iii) Cash and Bank Balances		
			(A) Balance with Bank	18815	
			(B) Cash in Hand	125069	
			(b) Loans & Advances		
			(i) Advances recoverable in cash	1008077	
TOTAL		4600307	TOTAL		4600307

SHRI GOKUL ENTERPRISE
PAN : ACXFS5345P
Trading And Profit & Loss A/c for the Year ending 31st March 2016

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Purchases		2993632	<u>By Closing Stock</u> WIP		3420346
To Advertisement		268255		3420346	
<u>Professional/Consultancy fees / Fee for technical services</u>		100000			
To Others	100000				
To Telephone expenses		4050			
To Other expenses		54265			
<u>To Interest</u> <u>Paid outside India, or paid in India to a non-resident other than a company or a foreign company.</u> (B) To Others		144			
	144				
TOTAL		3420346	TOTAL		3420346
TOTAL		0	TOTAL		0