

PRAGATI ASSOCIATES
BALANCE SHEET AS AT 31ST MARCH, 2014

	Sch. No.	Amount (Rs)	As at 31.03.14 Amount (Rs)
I. SOURCES OF FUNDS			
Partners' Capital	A		2,58,03,085.6
Loan Funds			
Unsecured Loan	B	26,56,000.00	26,56,000.0
TOTAL			2,84,59,085.6
II. APPLICATIONS OF FUNDS			
Fixed Assets :	C		
(a) Gross Block		82,083.00	
(b) Less : Depreciation		11,424.00	
(c) Net Block			70,659.0
Deferred Tax Assets			
(i) Current Assets, Loans and Advances:			
(a) Inventories	D	3,87,39,049.00	
(b) Sundry Debtors	E	1,92,95,057.00	
(c) Cash & Bank Balance	F	4,38,551.74	
(d) Advance To Supplier	G	3,10,700.00	
(e) Deposits (Asset)	H	1,58,710.00	
(f) Loans & Advances (Asset)	I	40,990.00	
		5,89,83,057.74	
Less:			
(ii) Current Liabilities and Provisions:			
(a) Current Liabilities	J	3,03,08,204.11	
(b) Provisions	K	2,86,427.00	
		3,05,94,631.11	
Net Current Assets [(i)-(ii)]			2,83,88,426.6
TOTAL			2,84,59,085.6

Notes on Accounts and Accounting Policies

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For PRAGATI ASSOCIATES

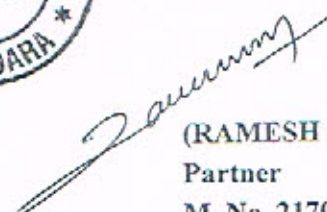


(ANKUR R. PATEL) (KEVAL K. PATEL)
Partner Partner

Place : Vadodara
Date : 18/09/2014



As per our report of even date
For KESRANI VASANI & CO
Chartered Accountants
Firm Reg. No. : 130413W



(RAMESH KESRANI)
Partner
M. No. 217015
Place : Vadodara
Date : 18/09/2014