

B.NANJI A, AHMEDABAD
BALANCE SHEET AS AT 31ST MARCH 2014
PARTICULARS

SCHEDULE

NO.

₹

₹

I SOURCES OF FUNDS:

1 Owned Funds

i) Partners' Capital Account

2 Borrowed Funds

i) Secured Loans

ii) Unsecured Loans

Total

1

99980584

2

156124766

3

208202015

464307365

II APPLICATION OF FUNDS:

1 Net Fixed Assets

2 Investments

2 Current Assets, Loans and Advances

i) Inventories

ii) Cash and Bank balances

iii) Loans & Advances

Less: Current Liabilities and Provisions

i) Sundry Creditors

ii) Other Liabilities

Net Current Assets

Total

4

1184132

5

3641117

6

904790712

7

3794886

8

18704921

927290519

9

75923993

10

391884411

467808404

459482116

464307365

III ACCOUNTING POLICIES AND NOTES ON ACCOUNT:

16

As per our report of even date attached herewith

For Naigam H Shah & Co
 Chartered Accountants

Proprietor

Place : Ahmedabad
 Date : 29/05/2014



For B.Nanji A

[Signature]
 Partner

Place : Ahmedabad
 Date : 29/05/2014

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