

SHAILESH D YADAV
PAN No. : AAJPY8593R
Balance Sheet as on 31st March 2014

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<u>Proprietor's fund</u>			<u>Fixed assets</u>		943194
Proprietors Capital		10552942	Gross Block	1102971	
<u>Loans Funds</u>		9248624	Less : Depreciation	159777	
<u>Secured Loan</u>			<u>Investments</u>		15472100
From Banks	8939317		<u>Long-term investment</u>		
Rupee Loans			Government and other	15472100	
From Others	309307		Securities-Unquoted		
		4614740	<u>Current assets, loans</u>		8174528
<u>Unsecured Loan</u>			<u>and advances</u>		
From Others	4614740		<u>Current assets</u>		
			Inventories	5189625	
<u>Current liabilities and</u>		549846	Sundry Debtors	1433333	
<u>provisions</u>			Cash-in-Hand	1042285	
<u>Current Liabilities</u>			Balance with Banks	509285	
Sundry Creditors	549846				
		84270	<u>Loans and advances</u>		460600
<u>Provisions</u>			Advances recoverable in		
Other Provision	84270		cash or in kind or for	460600	
			value to be received		
TOTAL		25050422	TOTAL		25050422