

Platinum Enterprise

Balance Sheet as on 31st March, 2015

PARTICULARS	Note	31st March 2015	
		Amount in ₹	Amount in ₹
I. EQUITY AND LIABILITIES			
(1) Firm's Capital	1		3,04,00,000
(2) Non Current Liabilities			
(a) Long-term Borrowings		-	
(b) Deferred Tax Liabilities (Net)		-	
(c) Other Long-term Liabilities		-	
(d) Long-term Provisions		-	
(3) Current Liabilities			
(a) Short-term Borrowings		-	
(b) Trade Payables	2	19,56,305	
(c) Other Current Liabilities	3	4,55,850	
(d) Short-term Provisions		-	
TOTAL			24,12,155
II. ASSETS			
(1) Non-current Assets			
(a) Fixed Assets	4		
i. Tangible Assets			
Gross Block		6,05,250	
Depreciation		-	
Net Block		6,05,250	
ii. Intangible Assets		-	
iii. Capital Work in Progress		-	
iv. Intangible Assets under Development		-	
(b) Non-current Investments		-	
(c) Deferred Tax Assets (Net)		-	
(d) Long-term Loans and Advances	5	10,000	
(e) Other Non-current Assets		-	
(2) Current Assets			
(a) Current Investments		-	
(b) Inventories	6	2,97,39,630	
(c) Trade Receivables		-	
(d) Cash and Bank Balance	7	24,32,275	
(e) Short-term Loans and Advances	8	25,000	
(f) Other Current Assets		-	
TOTAL			3,21,96,905
Notes to Accounts & Significant Accounting Policies	13		3,28,12,155

As Per Our Separate Report Of Even Date
For, Shraddha J. Pandya,
Chartered Accountant

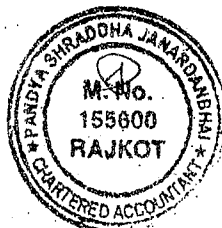
(Shraddha J. Pandya)
Proprietor

M. No. 155600

PAN: CHIPP6203K

Place: Rajkot

Date: 1st September, 2015



For & On Behalf of Partner(s)
Platinum Enterprise

Partner

Place: Rajkot

Date: 1st September, 2015