

SWATI SANDHYA PROCON LLP

Balance Sheet for the year ended 31st March 2019

Particulars	Schedule	For the year ended 31st March 2019 Amount (Rs.)	Amount (Rs.)
SOURCES OF FUNDS			
Partners' Capital	A		9 49 76 125
Secured Loan	B		78 12 63 407
Unsecured Loan	C		65 15 94 621
TOTAL			152 78 34 153
Fixed Assets	D		68 50 348
Current Assets, Loans and Advances	E		
Inventory		152 98 44 938	
Cash and Bank Balances		1 32 08 537	
Sundry Debtors		12 26 83 479	
Loans and Advances		5 13 34 488	
		<u>171 70 71 441</u>	
Less : Current Liabilities and Provisions F			
Current Liabilities		19 14 87 636	
Provisions		46 00 000	
		<u>19 60 87 636</u>	
Net Current Assets:			152 09 83 805
Total :			152 78 34 153

SCHEDULE I - Notes forming parts of an accounts

For, MUKESHKUMAR JAIN & CO.
Chartered Accountants

Devang
Partner

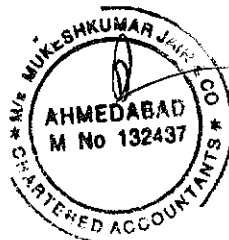
Devang Bhavsar

M No.132437

F R NO.106619W

Place: Ahmedabad

Date : 11.10.2019



For, SWATI SANDHYA PROCON LLP

SHUK. 2.A
Partner *Xm* Partner *Shuk. 2.A*

Place: Ahmedabad

Date : 11.10.2019