

HARDIKKUMAR ISHWARBHAI PATEL	Status	INDIVIDUAL
1611 JANAVADI NI POLE UMRETH-388220 (GUJARAT)	PAN	CECPP8759R
	Mobile	8866688558

BALANCE SHEET FY 2015-2016

SOURCE OF FUNDS			APPLICATION OF FUNDS		
Proprietor's capital	246364		Fixed Assets		18060
Loan funds	575000		Gross Block	25800	
Unsecured loans			less : Depreciation	7740	
Long Term			Net Block	18060	
From Others	575000		Current assets		828299
Total Unsecured Loans	575000		Inventories	559000	
			Finished Goods/Traded Goods	559000	
			Total inventories	559000	
			Cash and Bank Balances		
			Cash-in-hand	159045	
			Balance with banks	110254	
			Total Cash and Bank Balances	269299	
			Other Current Assets	0	
			Total Current assets	828299	
			Loans and advances	280205	
			Advances recoverable in cash or in kind or for value to be received	280205	
			Total Loans and advances		280205
			Total Current assets, Loans and advances	1108504	
			Current Liabilities and Provisions		305200
			Current Liabilities		
			Sundry Creditors	280600	
			Total Current Liabilities	280600	
			Provisions		
			Other Provisions	24600	
			Total Provisions	24600	
			Total Current Liabilities and Provisions	305200	
TOTAL	821364		TOTAL		821364