

URMILABEN KANUBHAI THAKKER
BALANCE SHEET AS AT 31ST MARCH, 2016

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	1,14,19,980.98	FIXED ASSETS	5	5,52,86,692.00
<u>LOAN FUNDS</u>			INVESTMENTS	6	1,00,000.00
SECURED LOANS	2	1,09,94,497.81			
UNSECURED LOANS	3	3,07,45,270.00	<u>CURRENT ASSETS</u>		
			<u>INVENTORY</u>		
CURRENT LIABILITIES	4	82,41,503.25	CLOSING STOCK		23,470.00
			<u>SUNDRY DEBTORS</u>		
			ANGEL BROKING P LTD-COMMISSION		71,551.80
			CASH AND BANK	7	11,58,577.41
			<u>OTHER CURRENT ASSETS</u>		
			TDS REC 2015-16		40,882.00
			LOANS AND ADVANCES (ASSETS)	8	47,20,078.83
TOTAL		6,14,01,252.04	TOTAL		6,14,01,252.04

Schedules 1 to 14 form an integral part of accounts

In terms of our attached report of even date

For P.R.SHAH AND ASSOCIATES
CHARTERED ACCOUNTANTS

URMILABEN KANUBHAI THAKKER

(Individual)

Pareesh R. Shah

PARESH R. SHAH
(PARTNER)

M. NO. : 040750
FRN : 109726W

Place : AHMEDABAD
Date : 15/09/2016