

EXCEL PROCON LLP

1001, SHAPATH 1, OPP RAJPATH CLUB, S G HIGHWAY, AHMEDABAD-380054, GUJARAT

BALANCE SHEET AS ON 31 March 2014

PARTICULARS	SCH	CURRENT YEAR (IN `)	PREVIOUS YEAR (IN `)
SOURCES OF FUNDS			
(1) OWNER'S FUNDS : PARTNERS CAPITAL	1	9,208,435.00	8,821,096.00
(2) LOAN FUNDS :			
UNSECURED LOANS	2	4,903,962.00	1,831,020.00
TOTAL		14,112,397.00	10,652,116.00
APPLICATION OF FUNDS			
(1) FIXED ASSETS :	3	24,559.00	13,830.00
(2) CURRENT ASSETS, LOANS AND ADVANCES :			
INVENTORIES	4	9,685,147.00	5,126,490.00
CASH AND BANK BALANCES	5	1,294,459.00	457,473.00
LOANS AND ADVANCES	6	5,425,951.00	5,331,864.00
TOTAL [A]		16,405,557.00	10,915,827.00
LESS :CURRENT LIABILITIES AND PROVISIONS :			
LIABILITIES	7	2,344,892.00	319,556.00
PROVISIONS	8	1,205.00	552.00
TOTAL [B]		2,346,097.00	320,108.00
NET CURRENT ASSETS [A - B] :		14,059,460.00	10,595,719.00
(3) MISCELLANEOUS EXPENDITURE TO THE EXTENT NOT WRITTEN OFF OR ADJUSTED	9	28,378.00	42,567.00
TOTAL		14,112,397.00	10,652,116.00

NOTES TO THE FINANCIAL STATEMENT &
SIGNIFICANT ACCOUNTING POLICIES

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The schedules referred to above form an integral part of the financial statements.

As Per Audit Report of Even Date
FOR NIMESH M. SHAH & CO.,
(Chartered Accountants)
Reg No. :115204WNIMESH SHAH
(Partner)
Membership No : 047856Manoj Rohitbhai Patel
(Partner)

FOR EXCEL PROCON LLP

Rajiv Ramanlal Patel
(Partner)Place : AHMEDABAD
Date : 10/07/2014Place : AHMEDABAD
Date : 10/07/2014