

DEV CORPORATION
BALANCE SHEET AS AT 31ST MARCH, 2017

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	2,19,72,354.89	<u>INVESTMENTS</u> SHARE-RAJKOT NAGRIK BANK		12,055.00
<u>UNSECURED LOANS</u> ANANDBHAI M. RAKHOLIYA RAKESHKUMAR KUVARJIBHAI GOPANI SHREE SHYAM CORPORATION		3,58,200.00 3,58,200.00 20,00,000.00	<u>CURRENT ASSETS</u> <u>INVENTORY</u> CLOSING STOCK		1,84,90,305.00
<u>SUNDRY CREDITORS</u> EXPRESS LIFTS LTD		2,00,000.00	<u>CASH AND BANK</u> CASH IN HAND CENTRAL BANK OF INDIA RAJKOT NAGRIK BANK LTD-38/2904 THE VARACHHA CO-OP.BANK LTD.		7,18,134.00 2,90,617.00 61,797.72 56,58,816.17
<u>PROVISIONS</u> INCOME TAX PAYABLE SERVICE TAX PAYABLE		3,36,870.00 16,100.00	<u>LOANS AND ADVANCES (ASSETS)</u> VAT DEPOSIT		10,000.00
TOTAL		2,52,41,724.89	TOTAL		2,52,41,724.89

Schedules 1 to 3 form an integral part of accounts

In terms of our attached report of even date

For DEV CORPORATION

For ASODARIA ASSOCIATES
CHARTERED ACCOUNTANTS
FRN : 100734W

(PARTNER)

D. C. TIMBADIYA
(PARTNER)
M. NO. : 120549

Place : SURAT
Date : 25/06/2017

