

JHALA NIRAVRAJ GIRIRAJ SINH
SHIVAM-2, MARUTI NAGAR,
AIRPORT ROAD, RAJKOT

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		16,20,246.27	Fixed Assets		84,860.0
Jhala Niravraj Girirajsinh Capital Ac	16,20,246.27		Bike	46,410.00	
			Computer	21,950.00	
Loans (Liability)		51,11,500.00	Mobile	5,000.00	
Unsecured Loans	51,11,500.00		Printer	11,500.00	
Current Liabilities		18,50,250.00	Investments		2,29,432.0
Sundry Creditors	15,00,000.00		Gold Ornaments	38,509.00	
SALARY PAYABLE	3,50,250.00		PPF Ac.	1,90,923.00	
Profit & Loss A/c			Current Assets		82,67,704.2
Opening Balance			Closing Stock	56,20,000.00	
Current Period	4,61,216.48		Loans & Advances (Asset)	2,44,532.00	
Less: Transferred	4,61,216.48		Sundry Debtors	1,87,642.72	
			Cash-in-Hand	1,03,316.63	
			Bank Accounts	21,12,212.92	
Total		85,81,996.27	Total		85,81,996.2

M/s. SHREE FORGE

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2015

PARTICULARS	SCHEDULE	AMOUNT RS.	AMOUNT RS.
SOURCES OF FUNDS:			
PROPRIETOR'S CAPITAL	A		6,223,169.16
SECURED LOANS	-		
UNSECURED LOANS	B		634,160.00
TOTAL			6,857,329.16
APPLICATION OF FUNDS:			
FIXED ASSETS	C		7,355,617.00
INVESTMENTS	-		
CURRENT ASSETS/LOANS AND ADVANCES			
Inventories	K	94,180.00	
Sundry Debtors	D	4,565,300.00	
Cash and Bank Balance	E	329,767.16	
Loans, Advances and Deposits	F	3,359,165.00	
		8,348,412.16	
LESS : CURRENT LIABILITIES & PROVISION			
Sundry Creditors	G	8,337,001.00	
Other Liabilities & Provisions	H	509,699.00	
		8,846,700.00	
Net Current Assets			(498,287.84)
TOTAL			6,857,329.16

Notes to Accounts

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For and On behalf of

M/s. SHREE FORGE

PROPRIETOR

PLACE : RAJKOT

DATE : 31-07-2015

As per our report of even date

FOR, HARDIK AMBALIYA & CO.

CHARTERED ACCOUNTANTS



PROPRIETOR

[CA. HARDIK K. AMBALIYA]

MEM. NO. 144012