

Appendices

Appendix-I

**YASH METALLIC'S PVT. LTD., KOLHAPUR
BALANCE SHEET AS ON 31ST MARCH, 2004-05**

PARTICULARS	SCHEDULE	(Amount in Rs.)
SOURCES OF FUND		
1)Shareholders' Funds		
a)Capital	A	7,478,464
b) Reserve and Surplus	B	207,665
2)Loan Funds		
a)Secured Loans	C	56,554,072
b)Unsecured Loans	D	355,235
3)Other Funds		
Sales Tax Deferral		24,880,760
TOTAL Rs.		89,478,196
APPLICATION OF FUND		
1)Fixed assets	E	
a)Gross Block		86,636,744
b)Less: Depreciation		24,642,859
c)Net Block		61,993,885
d)Capital Work in progress		5,151,714
2) INVESTMENT	F	12,616
3)CURRENT ASSETS, LOANS & ADVANCES	G	26,505,328
a)Inventories	H	34,760,903
b)Sundry Debtors	I	3,045,691
c)Cash & Bank Balances	J	14,529,131,
d)Loans & Advances		(234,379)
e) Deferred Tax Asset		
		78,606,674
Less:		
4)CURRENT LIABILITIES AND PROVISIONS		
a) Current Liabilities	K	56,159,024
b)Provisions	L	127,669
		56,286,693
NET CURRENT ASSETS		22,319,981
TOTAL Rs.		89,478,196
Accounting Policies and Notes on Accounts	Q	

BARR. BAEASANE B. D. DEK R LIBRARI
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