

**Appendix-III**

**YASH METALLIC'S PVT. LTD., KOLHAPUR  
BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2006-07**

<b>PARTICULARS</b>	<b>SCHEDULE</b>	<b>(Amount in Rs.)</b>
<b>SOURCES OF FUND</b>		
<b>1)Shareholders' Funds</b>		
a)Capital	A	7,478,464
b) Reserve and Surplus	B	40,553,004
<b>2)Loan Funds</b>		
a)Secured Loans	C	114,534,225
b)Unsecured Loans	D	8,192,204
<b>3)Other Funds</b>		
Sales Tax Deferral		11,658,762,
<b>TOTAL Rs.</b>		<b>182,416,659</b>
<b>APPLICATION OF FUND</b>		
<b>1)Fixed assets</b>	E	
a)Gross Block		111,679,863
b)Less: Depreciation		40,655,064
c)Net Block		71,024,799
d)Capital Work in progress		11,249,783
<b>2) INVESTMENT</b>	F	69,905
<b>3)CURRENT ASSETS, LOANS &amp; ADVANCES</b>		
	G	29,993,138
a)Inventories	H	99,483,656
b)Sundry Debtors	I	4,825,283
c)Cash & Bank Balances	J	14,908,289
d)Loans & Advances		164,160
e) Deferred Tax Asset		
		149,374,526
<b>Less:</b>		
<b>4)CURRENT LIABILITIES AND PROVISIONS</b>		
a) Current Liabilities	K	72,108,936
b)Provisions	L	2,462,000
		74,570,936
<b>NET CURRENT ASSETS</b>		74,803,590,
<b>TOTAL Rs.</b>		<b>182,416,659</b>
Accounting Policies and Notes on Accounts	Q	