

Appendix-IV
YASH METALLIC'S PVT. LTD., KOLHAPUR
BALANCE SHEET AS ON 31ST MARCH, 2007-08

PARTICULARS	SCHEDULE	(Amount in Rs.)
SOURCES OF FUND		
1)Shareholders' Funds		
a)Capital	A	7,478,646
b) Reserve and Surplus	B	43,438,707
2)Loan Funds		
a)Secured Loans	C	132,594,436
b)Unsecured Loans	D	292,203
3)Other Funds		
Sales Tax Deferral		11,658,762
TOTAL Rs.		195,462,572
APPLICATION OF FUND		
1)Fixed assets		
E		
a)Gross Block		149,817,042
b)Less: Depreciation		47,509,559
c)Net Block		102,307,483
d)Capital Work in progress		9,749,783
2) INVESTMENT		
	F	563,405
3)CURRENT ASSETS, LOANS & ADVANCES		
G		
a)Inventories	H	122,366,319
b)Sundry Debtors	I	6,209,879
c)Cash & Bank Balances	J	14,586,517
d)Loans & Advances		164,160
e) Deferred Tax Asset		
		180,148,849
Less:		
4)CURRENT LIABILITIES AND PROVISIONS		
a) Current Liabilities	K	96,810,947
b)Provisions	L	500,000
		97,310,947
NET CURRENT ASSETS		
		82,837,902
TOTAL Rs.		195,462,573
Accounting Policies and Notes on Accounts	Q	