

Appendix-VII

**YASH METALLIC'S PVT. LTD., KOLHAPUR
BALANCE SHEET AS ON 31ST MARCH, 2010-11**

PARTICULARS	SCHEDULE	(Amount in Rs.)
SOURCES OF FUND		
1)Shareholders' Funds		
a)Capital	A	14,200,000
b) Reserve and Surplus	B	79,326,738
2)Loan Funds		
a)Secured Loans	C	146,375,770
b)Unsecured Loans	D	25,929,172
3)Other Funds		
Sales Tax Deferral		11,658,762
TOTAL Rs.		277,490,442
APPLICATION OF FUND		
1)Fixed assets	E	
a)Gross Block		188,366,928
b)Less: Depreciation		78,522,911
c)Net Block		109,844,017
d)Capital Work in progress		11,580,360
2) INVESTMENT	F	577,330
3)CURRENT ASSETS, LOANS & ADVANCES		
a)Inventories	G	98,440,754
b)Sundry Debtors	H	180,612,610
c)Cash & Bank Balances	I	17,749,181
d)Loans & Advances	J	34,561,337
e) Deferred Tax Asset		164,160
		331,528,042
Less:		
4)CURRENT LIABILITIES AND PROVISIONS	K	163,433,674
a) Current Liabilities	L	12,605,633
b)Provisions		
		176,039,307
NET CURRENT ASSETS		155,488,735
TOTAL Rs.		277,490,442
Accounting Policies and Notes on Accounts	Q	