

Appendix-II

**YASH METALLIC'S PVT. LTD., KOLHAPUR
BALANCE SHEET AS ON 31ST MARCH, 2005-06**

PARTICULARS	SCHEDULE	(Amount in Rs.)
SOURCES OF FUND		
1)Shareholders' Funds		
a)Capital	A	7,478,464
b) Reserve and Surplus	B	5,020,676
2)Loan Funds		
a)Secured Loans	C	49,471,558
b)Unsecured Loans	D	292,204
3)Other Funds		
Sales Tax Deferral		24,998,193
TOTAL Rs.		87,261,094
APPLICATION OF FUND		
1)Fixed assets	E	
a)Gross Block		98,565,999
b)Less: Depreciation		31,497,354
c)Net Block		67,068,645
d)Capital Work in progress		4,051,174
2) INVESTMENT	F	37,075
3)CURRENT ASSETS, LOANS & ADVANCES	G	26,349,406
a)Inventories	H	39,226,639
b)Sundry Debtors	I	8,763,865
c)Cash & Bank Balances	J	14,868,254
d)Loans & Advances		(234,379)
e) Deferred Tax Asset		
		88,973,785
Less:		
4)CURRENT LIABILITIES AND PROVISIONS		
a) Current Liabilities	K	72,670,124
b)Provisions	L	200,000
		72,870,124
NET CURRENT ASSETS		16,103,661
TOTAL Rs.		87,261,094
Accounting Policies and Notes on Accounts	Q	