## Appendix-II

## YASH METALLIC'S PVT. LTD., KOLHAPUR BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2005-06

SOURCES OF FUND   1)Shareholders' Funds   a)Capital   A	PARTICULARS	SCHEDULE	(Amount in Rs.)
1)Shareholders' Funds		SCHEDULE	(Amount in Rs.)
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  Less: 4)CURRENT LIABILITIES AND PROVISIONS a) Current Liabilities K 72,670,124 b)Provisions L 200,000 T2,870,124 NET CURRENT ASSETS 16,103,661 TOTAL Rs. 87,261,094			
Display	· ·		
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 b)Less: Depreciation c)Net Block d)Capital Work in progress 4,051,174 2) INVESTMENT F 37,075 3)CURRENT ASSETS, LOANS & ADVANCES a)Inventories H 39,226,639 b)Sundry Debtors C)Cash & Bank Balances d)Loans & Advances d)Cash & Bank Balances d)Loans & Advances d)Cash & Bank Balances d)Loans & Advances d)Cash & Bank Balances d)Cash & Bank Balanc		Α	
a)Secured Loans b)Unsecured Loans D 292,204 3)Other Funds Sales Tax Deferral TOTAL Rs.  APPLICATION OF FUND 1)Fixed assets a)Gross Block b)Less: Depreciation c)Net Block d)Capital Work in progress 3)CURRENT ASSETS, LOANS & ADVANCES a)Investment b)Sundry Debtors c)Cash & Bank Balances d)Loans & Advances	b) Reserve and Surplus	В	5,020,676
D   292,204	2)Loan Funds		
3)Other Funds   24,998,193	a)Secured Loans	C	49,471,558
Sales Tax Deferral   24,998,193   TOTAL Rs.   87,261,094	b)Unsecured Loans	D	292,204
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  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	3)Other Funds		
APPLICATION OF FUND  1)Fixed assets  a)Gross Block  b)Less: Depreciation  c)Net Block  d)Capital Work in progress  2) INVESTMENT  F  37,075  3)CURRENT ASSETS, LOANS  & ADVANCES  a)Inventories  b)Sundry Debtors  c)Cash & Bank Balances  d)Loans & Advances  c)Cash & Bank Balances  d)Loans & Advances  e) Deferred Tax Asset  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	Sales Tax Deferral		24,998,193
1)Fixed assets	TOTAL Rs.		87,261,094
a)Gross Block b)Less: Depreciation c)Net Block d)Capital Work in progress 4,051,174 2) INVESTMENT F 37,075 3)CURRENT ASSETS, LOANS & ADVANCES a)Inventories b)Sundry Debtors c)Cash & Bank Balances d)Loans & Advances e) Deferred Tax Asset  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	APPLICATION OF FUND		
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  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	1)Fixed assets	E	
c)Net Block d)Capital Work in progress 4,051,174 2) INVESTMENT F 37,075 3)CURRENT ASSETS, LOANS & ADVANCES a)Inventories Bank Balances b)Sundry Debtors c)Cash & Bank Balances d)Loans & Advances e) Deferred Tax Asset  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	a)Gross Block		98,565,999
d)Capital Work in progress	b)Less: Depreciation		31,497,354
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  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	c)Net Block		67,068,645
3)CURRENT ASSETS, LOANS & ADVANCES a)Inventories B)Sundry Debtors I 8,763,865 c)Cash & Bank Balances J 14,868,254 d)Loans & Advances E) Deferred Tax Asset  Less: 4)CURRENT LIABILITIES AND PROVISIONS a) Current Liabilities K 72,670,124 b)Provisions L 200,000 T2,870,124 NET CURRENT ASSETS 16,103,661 TOTAL Rs. 87,261,094	d)Capital Work in progress		4,051,174
& ADVANCES a)Inventories B)Sundry Debtors C)Cash & Bank Balances C)Cash & Bank Balances C)Cash & Bank Balances C)Cash & Advances C)Cash & Advances C)Cash & Bank Balances C)Cash & Bank	2) INVESTMENT	F	37,075
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	3)CURRENT ASSETS, LOANS		
b)Sundry Debtors c)Cash & Bank Balances d)Loans & Advances e) Deferred Tax Asset  1	& ADVANCES	G	26,349,406
c)Cash & Bank Balances d)Loans & Advances 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	a)Inventories	н	39,226,639
d)Loans & Advances 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	b)Sundry Debtors	I	8,763,865
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	c)Cash & Bank Balances	J	14,868,254
88,973,785   Less:	d)Loans & Advances		(234,379)
Less:       4)CURRENT LIABILITIES         AND PROVISIONS       K         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	e) Deferred Tax Asset		
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			88,973,785
AND PROVISIONS  a) Current Liabilities	Less:		
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	4)CURRENT LIABILITIES		
b)Provisions L 200,000	AND PROVISIONS		
b)Provisions L 200,000	a) Current Liabilities	ĸ	72,670,124
NET CURRENT ASSETS         16,103,661           TOTAL Rs.         87,261,094	b)Provisions	L	1
NET CURRENT ASSETS         16,103,661           TOTAL Rs.         87,261,094			72,870,124
TOTAL Rs. 87,261,094	NET CURRENT ASSETS		
	TOTAL Rs.		
	Accounting Policies and Notes on Accounts	Q	,,