

Appendix-V

**YASH METALLIC'S PVT. LTD., KOLHAPUR
BALANCE SHEET AS ON 31ST MARCH, 2008-09**

PARTICULARS	SCHEDULE	(Amount in Rs.)
SOURCES OF FUND		
1)Shareholders' Funds		
a)Capital	A	5,000,000
b) Reserve and Surplus	B	44,299,439
2)Loan Funds		
a)Secured Loans	C	132,176,490
b)Unsecured Loans	D	292,203
3)Other Funds		
Sales Tax Deferral		11,658,762
TOTAL Rs.		193,426,894
APPLICATION OF FUND		
1)Fixed assets	E	
a)Gross Block		154,130,885
b)Less: Depreciation		55,808,874
c)Net Block		98,322,011
d)Capital Work in progress		9,749,783
2) INVESTMENT	F	577,330
3)CURRENT ASSETS, LOANS & ADVANCES	G	36,040,696
a)Inventories	H	145,505,112
b)Sundry Debtors	I	7,933,334
c)Cash & Bank Balances	J	12,966,447
d)Loans & Advances		164,160
e) Deferred Tax Asset		
		202,609,749
Less:		
4)CURRENT LIABILITIES AND PROVISIONS	K	117,671,979
a) Current Liabilities	L	160,000
b)Provisions		
		117,831,979
NET CURRENT ASSETS		84,777,770
TOTAL Rs.		193,426,894
Accounting Policies and Notes on Accounts	Q	