

**Appendix-VI**

**YASH METALLIC'S PVT. LTD., KOLHAPUR  
BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2009-10**

<b>PARTICULARS</b>	<b>SCHEDULE</b>	<b>(Amount in Rs.)</b>
<b>SOURCES OF FUND</b>		
<b>1)Shareholders' Funds</b>		
a)Capital	A	9,400,000
b) Reserve and Surplus	B	57,302,595
<b>2)Loan Funds</b>		
a)Secured Loans	C	147,557,525
b)Unsecured Loans	D	2,205,022
<b>3)Other Funds</b>		
Sales Tax Deferral		11,658,762
<b>TOTAL Rs.</b>		<b>228,123,904</b>
<b>APPLICATION OF FUND</b>		
<b>1)Fixed assets</b>	E	
a)Gross Block		174,492,635
b)Less: Depreciation		65,452,156
c)Net Block		109,040,480
d)Capital Work in progress		9,749,783
<b>2) INVESTMENT</b>	F	577,330
<b>3)CURRENT ASSETS, LOANS &amp; ADVANCES</b>	G	45,775,206
a)Inventories	H	146,998,227
b)Sundry Debtors	I	23,006,135
c)Cash & Bank Balances	J	27,686,721
d)Loans & Advances		164,160
e) Deferred Tax Asset		
		243,630,449
<b>Less:</b>		
<b>4)CURRENT LIABILITIES AND PROVISIONS</b>		
a) Current Liabilities	K	127,143,058
b)Provisions	L	7,731,080
		134,874,138
<b>NET CURRENT ASSETS</b>		108,756,311
<b>TOTAL Rs.</b>		<b>228,123,904</b>
Accounting Policies and Notes on Accounts	Q	