

**M/S. JANVI SEA FOODS
PROP. PANKAJ RAMESH DOLAS**

BALANCE SHEET AS ON 31/03/2018.

LIABILITIES	Rs	Rs	ASSETS	Rs	Rs
Capital Account (As Per Schedule "A")		2841140	Fixed Assets (As Per Schedule "B")	6478585	
			Gross Block	694338	
Loans & Liability		4479504	Less Dep		5784247
Bank O/d		4133314	Net		
Secured Loan					
			Investments		350360
			Gold & Jewellery		4181
			Mutual Fund		
			Loan & Advances		238540
			Advance given to Party		140000
Current Liabilities		2895742	Deposit for Rent		
Trade Payable		63954			
Staff Salary		1374	Current Assets		502565
Light Bill		25000			
Audit Fee Payable			Closing Stock		7336395
			Sundry Debtors		83654
			Cash in Hand		86
			Bank Balance		
		14440028			14440028

**AS PER OUR ATTACHED REPORT EVEN DATE.
FOR M/S. JANVI SEA FOODS**

Sd/-

**PANKAJ RAMESH DOLAS
PROPRIETOR**

DATE : 5th Septmber 2018

**FOR KAMLESH SINGH & ASSOCIATES
CHARTERED ACCOUNTANTS**

FRN NO -143576W

Sd/-



**CA KAMLESH KUMAR SINGH
PROPRIETOR
M.NO.174047**

DATE : 5th September 2018