

**M/s Insha Impex**  
(Prop: Md. Irshad Tahoor)  
Tatarpur  
Bhagalpur

**Balance Sheet**  
(As on 31st March, 2015)

| Capital & Liabilities                                  | Amount<br>Rs.  | Properties & Assets                                 | Amount<br>Rs.  |
|--------------------------------------------------------|----------------|-----------------------------------------------------|----------------|
| <u>Proprietors Capital</u><br>(Schedule " 1 " Annexed) | 45,45,292.13   | <u>Fixed Assets</u><br>(Schedule " 3 " Annexed)     | 46,85,410.50   |
| <u>Unsecured Loans</u><br>(Schedule " 2 " Annexed)     | 40,29,562.00   | <u>Current Assets</u><br>Closing Stock              | 5,94,625.00    |
| <u>Current Liabilities &amp; Provision</u>             |                | <u>Sundry Debtors</u><br>(Schedule Annexed)         | 57,42,369.15   |
| <u>Sundry Creditors</u><br>(Schedule Annexed)          | 83,81,554.20   | CST Custom Import Duty 4%                           | 16,59,722.60   |
|                                                        |                | Handloom Fassion Comm. A/c                          | 7,16,163.00    |
| <u>Creditors for Expenses</u>                          |                | <u>Investment</u><br>(Schedule " 4 " Annexed)       | 29,58,965.99   |
| Hisdustan Shipping Agency                              | 46,704.42      | Fixed Deposit in Axis Bank                          | 3,74,351.00    |
| Krishna Logistic Solution                              | 64,589.00      |                                                     |                |
| Patel parcel Carrer                                    | 30,566.00      |                                                     |                |
| <u>Provision</u>                                       |                | <u>Deposit Assets</u>                               |                |
| Audit Fee Payable                                      | 21,000.00      | TDS                                                 | 3,778.00       |
| TDS payable                                            | 29,877.00      | <u>Cash &amp; Bank Balance</u>                      |                |
|                                                        |                | <u>Bank Balance</u><br>(Schedule " 5 " Annexed)     | 3,47,391.65    |
|                                                        |                | Cash in Hand<br>(As Certified by the<br>Management) | 66,367.86      |
|                                                        | 1,71,49,144.75 |                                                     | 1,71,49,144.75 |

M/s Insha Impex

(Md. Irshad Tahoor)  
Proprietor

For : Santhalia & Co.  
(Chartered Accountant)

*Nitesh Santhalia*

Nitesh Santhalia  
(Proprietor)  
M.No.- 304054

Statements of Singificant accounting  
policies and notes on accounts

The Schedules referred to above and the notes  
therein form an itegral part of the accounts

As per out report of even date annexed hereto.

Place: Bhagalpur  
Dated:



**MD. IRSHAD TAHOOR**  
*Md. Irshad Tahoor*