

SIDDH INFRASTRUCTURE

Balance Sheet

1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		2,57,69,764.65	Fixed Assets		
DIPAK M. RAJAN - 25%	60,77,552.93		Current Assets		3,04,71,352.83
LALITABEN M. PARMAR - 25%	65,77,552.93		Closing Stock	6,94,49,546.83	
MANUBHAI M. PARMAR - 25%	66,59,552.93		Cash-in-hand	1,08,200.00	
NAYNABEN D. RAJAN - 12.5%	31,77,552.93		Bank Accounts	16,11,599.00	
RASANA M. RAJAN - 12.5%	<u>32,77,552.93</u>		Advance for Land	<u>(-)4,06,97,993.00</u>	
Loans (Liability)		45,00,000.00	Profit & Loss A/c		
Unsecured Loans	<u>45,00,000.00</u>		Opening Balance		
Current Liabilities		2,01,588.18	Current Period	1,12,235.35	
Duties & Taxes	(-)1,50,313.82		Less: Transferred	<u>(-)1,12,235.35</u>	
Provisions	30,000.00				
Sundry Creditors	<u>3,21,902.00</u>				
Total		3,04,71,352.83	Total		3,04,71,352.83