

SIDDHESHWAR CORPORATION
BALANCE SHEET AS AT 31ST MARCH, 2015

PARTICULARS	SCH NO	AMOUNT
SOURCES OF FUNDS		
CAPITAL	1	1,15,54,511.33
SECURED LOANS	2	11,97,47,138.00
UNSECURED LOANS	3	38,01,296.00
CURRENT LIABILITIES	4	1,68,56,943.00
PROVISIONS		34,200.00
TOTAL		15,19,94,088.33
APPLICATION OF FUNDS		
FIXED ASSETS	5	3,10,272.00
INVESTMENTS	6	35,08,000.00
INVENTORY	7	14,05,72,277.00
CASH AND BANK	8	70,23,145.33
LOANS AND ADVANCES (ASSETS)	9	5,80,394.00
TOTAL		15,19,94,088.33

SCHEDULES 1 TO 17 FORM AN INTEGRAL PART OF ACCOUNTS

**IN TERMS OF OUR ATTACHED REPORT OF
EVEN DATE**

FOR SIDDHESHWAR CORPORATION

PARTNER

**PLACE : SURAT
DATE : 24/09/2015**



**FOR G D A & CO.
CHARTERED ACCOUNTANTS**


**CA. DHIREN M. DOBARIYA
(PARTNER)
M. NO. : 116110**