

**M/s. Siddhi Vinayak Developers**

**Balance Sheet**

1-Apr-2018 to 31-Mar-2019

| <b>Liabilities</b>                 |                     | as at 31-Mar-2019     | <b>Assets</b>         |                    | as at 31-Mar-2019     |
|------------------------------------|---------------------|-----------------------|-----------------------|--------------------|-----------------------|
| <b>Capital Account</b>             |                     | <b>1,28,40,547.00</b> | <b>Current Assets</b> |                    | <b>1,29,93,362.00</b> |
| Devenbhai Ramanbhai Thakkar (50%)  | 90,30,189.50        |                       | Closing Stock         | 1,20,67,554.30     |                       |
| Devyaniben Milankumar Pobaru (50%) | <u>38,10,357.50</u> |                       | Cash-in-hand          | 50,000.00          |                       |
| <b>Loans (Liability)</b>           |                     |                       | Bank Accounts         | <u>8,75,807.70</u> |                       |
| <b>Current Liabilities</b>         |                     | <b>1,52,815.00</b>    |                       |                    |                       |
| Sundry Creditors                   | <u>1,52,815.00</u>  |                       |                       |                    |                       |
| <b>Profit &amp; Loss A/c</b>       |                     |                       |                       |                    |                       |
| Opening Balance                    |                     |                       |                       |                    |                       |
| Current Period                     |                     |                       |                       |                    |                       |
| <b>Total</b>                       |                     | <b>1,29,93,362.00</b> | <b>Total</b>          |                    | <b>1,29,93,362.00</b> |