

SIDDHI VINAYAK INFRA
Balance Sheet As At 31st March 2017

PARTICULARS	SCHEDULE	As on 31/03/2017	As on 31/03/2017
<u>SOURCES OF FUNDS</u>			
(A) PARTNERS' CAPITAL FUND			
Capital	A		4,004,730.34
TOTAL RS.....			4,004,730.34
<u>APPLICATION OF FUNDS</u>			
(A) FIXED ASSETS	B		58,805.00
(B) CURRENT ASSETS, LOANS & ADVANCES			
Inventories	C	6,889,896.00	
Cash and Bank Balance	D	3,359,177.34	
Loans, Advances & Deposits	E	1,205,535.00	
		11,454,608.34	
<u>Less : Current Liabilities & Provision</u>			
Sundry Creditors	F	1,236,056.00	
Advances from Members/Customers	G	5,966,567.00	
Provision	H	293,449.00	
Other Current Liabilities	I	12,611.00	
		7,508,683.00	
Net Current Assets			3,945,925.34
TOTAL RS.....			4,004,730.34
For, H. Patel & Co Chartered Accountants Firm Regi.No. 107692W <i>H. Patel</i> H. D. Patel Partner M. No. 035728 Place: - Vadodara Date: - 23-06-2017 For, Siddhi Vinayak Infra <i>Siddhi Vinayak</i> Partner Partner Place: - Vadodara Date: - 23-06-2017			

