

Shree Siddharth Incorporation

B - 238 Siddharth Bungalows
Sama Savli Road
Vadodara

Balance Sheet

1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		1,80,000.00	Fixed Assets		4,378.00
Krimish Hasubhai Shah (6%)	30,000.00		Furniture	4,378.00	
Vinit Maheshbhai Desai (79%)	1,25,000.00				
Vinit Maheshbhai Desai (HUF) (15%)	25,000.00		Current Assets		1,42,42,391.73
			Closing Stock	1,50,79,584.00	
Loans (Liability)		79,65,988.00	Deposits (Asset)	10,000.00	
Unsecured Loans	79,65,988.00		Sundry Debtors	(-)28,53,300.00	
			Cash-in-hand	741.00	
Current Liabilities		67,74,678.00	Bank Accounts	5,366.73	
Duties & Taxes	24,926.00		Shree Developers Ag Land	20,00,000.00	
Provisions	8,333.00				
Sundry Creditors	67,41,419.00		Profit & Loss A/c		6,73,896.27
			Opening Balance		
			Current Period	6,73,896.27	
Total		1,49,20,666.00	Total		1,49,20,666.00