

Siddhi Vinayak Creation

11, Sahyog Apartment li
New Sama Road
Kenyanagar Abhilasha Crossing
Vadodara - 390024
PAN NO. ABVFS9198P

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets		as at 31-Mar-2016
Capital Account		98,08,035.00	Fixed Assets		92,07,706.00
Deepak Rameshbhai Prajapati (10%)	10,13,706.00		Computer	13,470.00	
GEETABEN D ALSUKHBHAI SATHVARA 5%	7,19,152.00		FURNITURE	7,696.00	
Jagdishbhai V Prajapati (HUF) (10%)	9,27,134.00		LAND	91,70,428.00	
Jayaben Jagdishbhai Prajapati (10%)	9,92,067.00		Mobile	540.00	
Katudiya Shilpa Sanjaykumar (10%)	3,98,023.00		PRINTER	3,626.00	
Kishorbhai Mavjibhai Prajapati (5%)	7,84,085.00		Pump	11,946.00	
Neetaben K Mistry (5%)	7,19,152.00				
Prabhaben R Prajapati (10%)	9,48,779.00		Investments		
Prajapati Yogesh Bhudarbhai (10%)	8,90,351.00		Current Assets		72,95,008.00
PRATIKSHA YOGESHBHAI PRAJAPATI 10%	6,25,716.00		Closing Stock	88,43,739.00	
Pravinbhai Budhabhai Prajapati (5%)	8,55,220.00		Sundry Debtors	(-)84,44,435.00	
Rameshbhai V Prajapati (HUF) (10%)	9,34,650.00		Cash-in-hand	6,52,363.00	
			Bank Accounts	61,37,595.00	
Loans (Liability)			Advance Tax	70,000.00	
Current Liabilities		66,94,679.06	SERVICE TAX CENVATE @ 14%	25,746.00	
Duties & Taxes	9,383.40		Vat Deposit	10,000.00	
Provisions	3,84,219.00				
Sundry Creditors	62,11,076.66		Profit & Loss A/c		0.06
Maintainance Fund	90,000.00		Opening Balance	0.12	
Suspense A/c			Current Period	(-)54,009.06	
			Less: Transferred	54,009.00	
Total		1,65,02,714.06	Total		1,65,02,714.06

SIDDHI VINAYAK CREATION
PARTNER