

SIDDHIVINAYAK BUILDCON

301,SHIVANJALI
ATABHAI CHOWK,
BHAVNAGAR
BALANCE SHEET

For the Period Ended : 31/03/2019

F.Y. : 2018 - 2019

Liabilities			Assets		
Capital		55,53,600.96	Fixed Assets		13,73,562.00
Kishan Savjibhai Sonani	18,82,965.98		Car Purchase (creta)	13,72,245.00	
Profit & Loss A/c	-1,23,000.00		D Link Dsl 2730u Wireless N	1,317.00	
Savjibhai J.sonani	35,85,731.97		Investments		
Tusharbhai Mohanbhai Sonani	2,07,903.01		Current Assets		
Reserve & Surplus			Cash		46,110.00
Secured Loan		9,61,425.68	Cash On Hand	46,110.00	
Sbi Car Loan A/c No.	9,61,425.68		Bank		
Unsecured Loan			Inventory		
Current Liabilities			Sundry Debtors		
Sundry Creditors (Goods)			Loans & Advances		50,96,664.72
Sundry Creditors (Expenses)		9,172.00	Income Tax Advance Tax F.y.	21,00,000.00	
Patel Hyundai	9,172.00		Siddhivinayak Buildcon- Arcus	2,32,907.00	
Advances From Customers			Siddhivinayak Buildcon-	11,96,569.94	
Statutory Liabilities		-14,893.92	Siddhivinayak	15,67,187.78	
Gst Payable A/c	-14,893.92		Deposits		10,000.00
Other Liabilities		17,032.00	Vat Deposit	10,000.00	
Siddhivinayak Construction Co.,	17,032.00				
Total		65,26,336.72	Total		65,26,336.72