

SIDDHI VINAYAK ENTERPRISES
BALANCE SHEET AS AT 31st MARCH 2018

Schedule

Current Year
(Amount In Rs.)

SOURCE OF FUNDS

Own Funds:

Partners Capital Account

Ratanlal Daruka

Sumit Ratanlal Daruka

Sumit Infrabuilders Pvt Ltd

1

12,05,14,241

1,39,59,676

2,45,95,308

15,90,69,225

Loan Funds:

Secured Loan

Unsecured Loan

2

3

1,83,20,310

16,60,97,880

18,44,18,190

34,34,87,415

APPLICATION OF FUNDS

Fixed Assets

4

20,95,435

Current Assets, Loans & Advances:

5

Stock-in-Trade

Sundry Debtors

Cash & Bank Balances

Loans & Advances

33,75,94,080

1,20,000

88,587

1,04,29,348

34,82,32,015

Less: Current Liabilities & Provisions:

6

Current Liabilities

68,40,035

68,40,035

Current Assets

34,13,91,980

34,34,87,415

For Siddhi Vinayak Enterprises

Sumit
Partner