

Siddhi Corporation
Aarohi Complex, Behind Bopal 444,
Sardar Patel Ring Road, Bopal,
Bopal, Ahmedabad-380058

Balance Sheet
1-Apr-2015 to 31-Mar-2016

as at 31-Mar-2016

Sources of Funds :

Capital Account		15,24,69,830.51
Partner Capital	15,24,69,830.51	
Loans (Liability)		1,66,53,659.58
Secured Loans	94,772.58	
Unsecured Loans	1,65,58,887.00	
Suspense A/c		
Profit & Loss A/c		
Opening Balance		
Current Period	(-)1,53,00,049.12	
Less: Transferred	(-)1,53,00,049.12	
Total		16,91,23,490.09

Application of Funds :

Fixed Assets		8,92,534.00
BRIO 1.2 VX	4,26,605.00	
Computer	576.00	
Equipment	14,090.00	
Hyundai I20 Sports Car	4,51,263.00	
Working Capital		16,82,30,956.09
Current Assets	17,26,21,983.09	
Closing Stock	17,14,14,848.00	
Deposits (Asset)	10,000.00	
Cash-in-hand	3,43,904.00	
Bank Accounts	83,219.09	
TDS Receivable	7,48,360.00	
Aarohi Agha Co-Op Housing Service Society Ltd	8,607.00	
Pre Paid Car Insurance	13,045.00	
Less: Current Liabilities	43,91,027.00	
Sundry Creditors	37,23,053.00	
Aarohi Agha Members Account	6,67,974.00	
Total		16,91,23,490.09

For, SIDDHI CORPORATION

PARTNER

PARTNER