

SIDDHI VINAYAK ENTERPRISES
BALANCE SHEET AS AT 31st MARCH 2019
UDIN : 1911114AAAA845106
SOURCE OF FUNDS

Schedule

Current Year
(Amount In Rs.)

Own Funds:

Partners Capital Account

Ratanlal Daruka

Sumit Ratanlal Daruka

Sumit Infrabuilders Pvt Ltd

1

141,237,125

20,215,225

25,793,890

187,246,240

Loan Funds:

Secured Loan

Unsecured Loan

2

3

114,405,132

159,735,865

274,140,997

461,387,237

APPLICATION OF FUNDS

Fixed Assets

4

3,123,924

Current Assets, Loans & Advances:

Stock-in-Trade

Sundry Debtors

Cash & Bank Balances

Loans & Advances

5

505,526,790

251,424

70,679,162

2,004,527

578,461,903

Less: Current Liabilities & Provisions:

Current Liabilities

6

120,198,590

120,198,590

458,263,313

461,387,237

Net Current Assets

15

For Sethia & Bohra Associates
Chartered Accountants

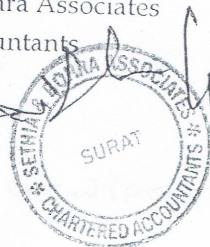
Jaikishan Goel
(Partner)

M. No. 111114

FRN: 114766W

Place: Surat

Date: 30-09-2019



FOR SIDDHI VINAYAK ENTERPRISES

For Siddhi Vinayak Enterprise For Siddhi Vinayak Enterprise

Ratanlal Daruka
(Partner)

Place: Surat

Date: 30-09-2019

Sumit Daruka
(Partner)

Place: Surat

Date: 30-09-2019

Certification under Rera Act only for financial figures