

Siddhi Infrastructure
E-101, Ganesh Gold
Nr. Abhay Ratna
Godrej Garden City to Chenpur Road
Jagatpur
382481

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

Liabilities as at 31-Mar-2016		Assets as at 31-Mar-2016	
Capital Account	5,18,94,203.00	Fixed Assets	
<i>Bharat K. Jadav - 5%</i>	<i>28,99,811.00</i>	Current Assets	5,85,57,897.00
<i>Bipin S. Agarwal - 30%</i>	<i>1,48,29,861.00</i>	Closing Stock	<i>5,23,45,260.00</i>
<i>Kirtibhai M. Patel - 15%</i>	<i>83,52,430.00</i>	Loans & Advances (Asset)	<i>35,000.00</i>
<i>Mahesh M. Patel - 10%</i>	<i>60,01,620.00</i>	Cash-in-hand	<i>185.00</i>
<i>Prakash V. Sindhav - 30%</i>	<i>1,48,48,861.00</i>	Bank Accounts	<i>61,77,452.00</i>
<i>Vipul M. Patel - 10%</i>	<i>49,61,620.00</i>		
Loans (Liability)	61,69,424.00	Profit & Loss A/c	
Unsecured Loans	<i>61,69,424.00</i>	<i>Opening Balance</i>	
		<i>Current Period</i>	<i>3,797.00</i>
Current Liabilities	4,94,270.00	<i>Less: Transferred</i>	<i>(-)3,797.00</i>
Duties & Taxes	<i>4,136.00</i>		
Sundry Creditors	<i>4,90,134.00</i>		
Total	5,85,57,897.00	Total	5,85,57,897.00