

SHREE SIDDHI CREATEURS (20-21)

SIDDHI MARVELLAS

BESIDE RAJANAND DWALLING

TARSALI-DANTESHWAR RING ROAD

TARSALI,VADODARA**Balance Sheet**

1-Apr-20 to 31-Mar-21

Liabilities		as at 31-Mar-21	Assets		as at 31-Mar-21
Capital Account		2,41,05,134.34	Fixed Assets		1,17,000.00
PARTNERS CAPITAL A/C		<u>2,41,05,134.34</u>	MOBILE INST		68,000.00
			SPLIT A/C		<u>49,000.00</u>
Loans (Liability)					
			Investments		
Current Liabilities		5,72,11,998.00	Current Assets		8,11,31,632.34
Provisions		6,000.00	Closing Stock		8,00,72,799.46
Sundry Creditors		<u>5,72,05,998.00</u>	Deposits (Asset)		56,210.01
			Loans & Advances (Asset)		4,26,924.66
Profit & Loss A/c			Cash-in-hand		5,59,801.58
Opening Balance			Bank Accounts		<u>15,896.63</u>
Current Period					
			MISC EXP (ASSETS)		68,500.00
			MISC EXP-PROFESSIONAL FEES		68,000.00
			MISC LEGAI EXP		<u>500.00</u>
Total		8,13,17,132.34	Total		8,13,17,132.34