

SHREE HARSIDDH TRANSPORT CORPORATION

Balance Sheet as at 31st March, 2018

Particulars	Sch. No.	As at 31/3/2018 RS
Sources of Funds:		
Own Funds		
Capital Account	1	22,203,016
Loans	2	25,374,402
Total		47,577,418
Application of Funds:		
Fixed Assets	3	13,908,234
Investments	4	29,842,071
Current Assets, Loans and Advances		
Sundry Debtors	5	2,954,812
Cash and Bank balances	6	558,403
Deposit And Loans & Advances	7	616,175
Other Current Asset	8	484,069
		4,613,458
Less : Current Liabilities & Provisions		
Current Liabilities & Provisions	9	786,346
Net Current Assets		3,827,113
Total		47,577,418

As per our report of even date.
For Parth Doshi & Associates
Chartered Accountant
F.R.N.: 138079W

(Parth H. Doshi)
Proprietor
Membership No. 144487
Place : AHMEDABAD
Date:14/09/2018



For SHREE HARSIDDH
TRANSPORT CORPORATION

DHARMENDRA B PATEL
Proprietor

Place : AHMEDABAD
Date:14/09/2018