

SIDDHI VINAYAK ENTERPRISES
BALANCE SHEET AS AT 31st MARCH 2020

Schedule

Current Year
(Amount In Rs.)

SOURCE OF FUNDS

Own Funds:

Partners Capital Account

1

Ratanlal Daruka

10,89,41,225

Sumit Ratanlal Daruka

2,07,15,105

Sumit Infrabuilders Private Limited

2,70,98,740

15,67,55,070

Loan Funds:

Secured Loan

2

5,07,70,678

Unsecured Loan

3

12,58,20,013

17,65,90,691

33,33,45,761

APPLICATION OF FUNDS

Fixed Assets

4

27,75,098

Current Assets, Loans & Advances:

5

Stock-in-Trade

66,48,43,157

Sundry Debtors

4,43,964

Cash & Bank Balances

9,44,780

Loans & Advances

3,25,95,220

69,88,27,121

Less: Current Liabilities & Provisions:

6

Current Liabilities

36,82,56,458

36,82,56,458

Net Current Assets

33,05,70,663

33,33,45,761