

RIDDHI SIDDHI BUILDCON

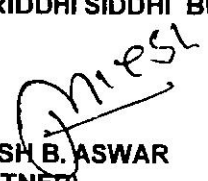
BALANCE SHEET AS AT 31ST MARCH, 2020

PARTICULARS	SCH NO	AMOUNT
SOURCES OF FUNDS		
CAPITAL	1	6,45,286.00
UNSECURED LOANS	2	14,50,000.00
CURRENT LIABILITIES	3	19,500.00
TOTAL		21,14,786.00
APPLICATION OF FUNDS		
FIXED ASSETS	4	48,564.00
INVENTORY	5	6,79,789.00
SUNDRY DEBTORS	6	74,500.00
CASH AND BANK	7	55,994.00
OTHER CURRENT ASSETS	8	2,55,939.00
LOANS AND ADVANCES (ASSETS)	9	10,00,000.00
TOTAL		21,14,786.00

Schedules 1 to 13 form an integral part of accounts

In terms of our attached report of even date

For RIDDHI SIDDHI BUILDCON


NILESH B. ASWAR
(PARTNER)

Place : JAMNAGAR
Date : 24/12/2020

For KPBS & ASSOCIATES
CHARTERED ACCOUNTANTS


KAILASH S. PARMAR
(PARTNER)
M. NO. : 162232
FRN : 0139756W
UDIN : 20162232AAAADE8581

