

SHIV SIDDHI CORPORATION 2014-15
BALANCE SHEET AS AT 31-03-2015

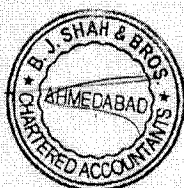
PARTICULARS	SCH. NO.	AMOUNT	AMOUNT
I SOURCES OF FUND :			
Partner's Capital	1		552,238,581
Loan Fund:			
(a) Unsecured Loan	2	17,490,273	17,490,273
TOTAL			569,728,854
II APPLICATION OF FUND :			
Fixed Assets	3		4,877,916
Current Assets, Loans and Adv.:			
(a) Inventories	4	675,985,854	
(b) Sundry Receivables	5	140,309,949	
(c) Loans & Advances	6	18,336,557	
(d) Cash & Bank Balance	7	1,039,303	
		835,671,663	
LESS :			
Current Liabilities & Provisions:			
(a) Sundry Creditors & Other Current Liabilities	8	257,698,758	
(b) Provision	9	13,121,967	
		270,820,725	
NET CURRENT ASSETS			564,850,938
TOTAL			569,728,854
Notes forming parts of accounts	14		

This is the Balance Sheet referred to in our report of even date.

Schedules referred to above form an integral part of the financial statements.

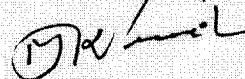
For B. J. SHAH & BROS.
Chartered Accountants
Firm Reg. No. 109501W


(T G Thakur)
(Partner)
(Mem. No. 101656)



Place: Ahmedabad
Date : 27/01/2016

For, Shiv Siddhi Corporation



Partner



Partner