

SHREE SIDDHARTH ENTERPRISE

FOR THE YEAR ENDING 31st MARCH, 2016

(Amount in ₹)

Particulars	Note No.	As at 31st March, 2016	As at 31st March, 2015
CAPITAL			
Capital Accounts of Partners	1	1,41,70,129	1,86,12,156
LIABILITIES			
Unsecured Loans		-	10,00,000
Current liabilities	2	5,00,68,595	8,74,75,144
Provisions	3	81,000	1,56,700
TOTAL		6,43,19,724	10,72,44,000
FIXED ASSETS			
Tangible Assets	4	2,40,545	2,84,176
CURRENT ASSETS, LOANS & ADVANCES			
Inventories	5	6,02,61,271	9,93,70,837
Trade receivables		6,58,364	12,97,311
Cash and cash equivalents	6	10,64,157	47,64,849
Short-term loans and advances	7	20,95,384	15,26,827
TOTAL		6,43,19,724	10,72,44,000
See Significant Accounting policies	12		

As per report of our even Date

For CNK & Associates LLP

Chartered Accountants

FRN 101961W

Alok B. Shah

Alok B. Shah

Partner

Ment. No. 042005

Vadodara, 5th September, 2016



For Shree Siddharth Enterprise

[Signature]

Partner

Vadodara, 5th September, 2016

For, Shree Siddharth Enterprise

[Signature]

Partner