

SHREE HARSIDDH TRANSPORT CORPORATION

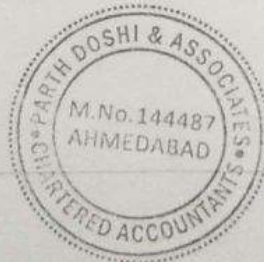
Balance Sheet as at 31st March, 2017

Particulars	Sch. No.	As at 31/3/2017 RS
<u>Sources of Funds:</u>		
<u>Own Funds</u>		
Capital Account	1	1,92,20,591
Loans	2	1,80,40,428
Total		3,72,61,019
<u>Application of Funds:</u>		
<u>Fixed Assets</u>	3	1,05,95,809
<u>Investments</u>	4	2,36,22,247
<u>Current Assets, Loans and Advances</u>		
Sundry Debtors	5	18,48,491
Cash and Bank balances	6	7,34,733
Other Current Assets	7	17,35,367
		3,85,36,647
Less : <u>Current Liabilities & Provisions</u>		
Current Liabilities & Provisions	8	12,75,628
Net Current Assets		3,72,61,019
Total		3,72,61,019

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

(Signature)

(Parth H. Doshi)
Proprietor
Membership No. 144487
Place : AHMEDABAD
Date:10/10/2017



**For SHREE HARSIDDH
TRANSPORT CORPORATION**

(Signature)

DHARMENDRA B PATEL
Proprietor

Place : AHMEDABAD
Date:10/10/2017