

Siddhi Vinayak Creation
11, Sahyog Apartment li
New Sama Road
Kenyanagar Abhilasha Crossing
Vadodara - 390024
PAN NO. ABVFS9198P
Gujarat, India

Balance Sheet
1-Apr-2014 to 31-Mar-2015

Liabilities		as at 31-Mar-2015	Assets		as at 31-Mar-2015
Capital Account		84,35,722.00	Fixed Assets		1,03,63,662.00
Deepak Rameshbhai Prajapati (10%)	8,45,627.00		FURNITURE	8,551.00	
GEETABEN D ALSUKHBHAI SATHVARA (5%)	6,39,689.00		LAND	1,03,45,411.00	
Jagdishbhai V Prajapati (HUF) (10%)	8,22,976.00		Mobile	635.00	
Jayaben Jagdishbhai Prajapati (10%)	8,39,967.00		PRINTER	9,065.00	
Katudiya Shilpa Sanjaykumar (10%)	3,23,232.00				
Kishorbhai Mavjibhai Prajapati (5%)	6,56,680.00		Investments		
Neetaben K Mistry (5%)	6,39,689.00		Current Assets		52,60,290.00
Prabhaben R Prajapati (10%)	8,28,640.00		Closing Stock	47,48,793.00	
Prajapati Yogesh Bhudarbhai (10%)	7,35,488.00		Sundry Debtors	(-)10,37,960.00	
PRATIKSHA YOGESHBHAI PRAJAPATI 10%	5,53,853.00		Cash-in-hand	3,60,975.00	
Pravinbhai Budhabhai Prajapati (5%)	7,20,195.00		Bank Accounts	11,78,482.00	
Rameshbhai V Prajapati (HUF) (10%)	8,29,686.00		Vat Deposit	10,000.00	
Loans (Liability)		10,00,000.00	Profit & Loss A/c		0.12
Unsecured Loans	10,00,000.00		Opening Balance	0.18	
Current Liabilities		61,88,230.12	Current Period	(-)0.06	
Duties & Taxes	(-)42,947.58				
Provisions	22,573.00				
Sundry Creditors	61,58,604.70				
Maintainance Fund	50,000.00				
Suspense A/c					
Total		1,56,23,952.12	Total		1,56,23,952.12

SIDDHI VINAYAK CREATION

PARTNER