

PRITHVIRAJ Y MAHARAJ
NARENRA NIWAS CIVILCOURT ROAD
NAVA BAZAR KARJAN
VADODARA

Balance Sheet
1-Apr-2018 to 31-Mar-2019

Liabilities		as at 31-Mar-2019	Assets		as at 31-Mar-2019
Capital Account		18,99,730.00	Fixed Assets		1,16,566.00
Capital Account	18,99,730.00		COMPUTER	10,352.00	
			FURNITURE AND FIXTURES	60,200.00	
Loans (Liability)		5,95,000.00	MOBILE	11,071.00	
Unsecured Loans	5,95,000.00		VEHICLE	34,943.00	
Current Liabilities			Current Assets		23,78,164.00
Profit & Loss A/c			Closing Stock	18,560.00	
Opening Balance			Loans & Advances (Asset)	22,92,649.00	
Current Period	2,12,633.00		Cash-in-hand	43,786.47	
Less: Transferred	2,12,633.00		Bank Accounts	23,168.53	
Total		24,94,730.00	Total		24,94,730.00

SHREE SIDDHI VINAYAK ENTERPRISE
BALANCE SHEET AS ON 31.3.2019

Particulars	2018-19 RS	2017-18 RS
Sources of Funds		
Capital Account (Schedule 1)	4663072	3165939
Loans & Liabilities (Schedule 2)	28242218	21867898
Current Liabilities & Provisions (Schedule 3)	967388	816083
Total Rs.	33872678	25849920
Application of Funds		
Fixed Assets (Schedule 4)	10472471	8773332
Investments		140000
Current Assets, Loans & Advances (Schedule 5)	23400207	15676588
Total Rs.	33872678	24589920

Notes to the Accounts as per Sch. 6
As per our Report of even date
For Hetanshi Shah & Associates
Chartered Accountant

For Shree Siddhi Vinayak Enterprise

M.No-145033
C.A. Hetanshi Shah
Proprietor
FRN 133646W



Proprietor

VADODARA
22-10-2019