

**SIDDHIVINAYAK BUILDCON**

301,SHIVANJALI  
ATABHAI CHOWK,  
BHAVNAGAR  
BALANCE SHEET

As On : 18-12-2019

F.Y. : 2016 - 2017

| L                      S    |             |             | Ass ts           |             |
|-----------------------------|-------------|-------------|------------------|-------------|
| C p t                       |             | 3,99,500.00 | F x d Ass ts     |             |
| K sh n S vj h Son n         | 1,53,850.00 |             | Inv stm nts      |             |
| S vj h J.son n              | 1,37,700.00 |             | Curr nt Ass ts   | 5,23,985.00 |
| Tush r h Moh n h Son n      | 1,07,950.00 |             | C sh             | 14,216.00   |
| R s rv & Surp us            |             |             | B nk             |             |
| S cur d Lo n                |             |             | Inv ntory        |             |
| Uns cur d Lo n              |             |             | Sundry D tors    |             |
| Curr nt L s                 |             | 1,34,485.00 | Lo ns & Adv nc s | 5,09,769.00 |
| Sundry Cr d tors (Goods)    |             |             | D pos ts         | 10,000.00   |
| Sundry Cr d tors (Exp ns s) |             |             | V t D pos t      | 10,000.00   |
| Adv nc s From Custom rs     |             |             |                  |             |
| St tutory L s               |             |             |                  |             |
| Oth r L s                   | 1,34,485.00 |             |                  |             |
|                             | Tot .....   | 5,33,985.00 |                  |             |
|                             |             |             | Tot .....        | 5,33,985.00 |