

Riddhi Siddhi Developers

Balance Sheet

1-Apr-2015 to 31-Mar-2016

Liabilities		as at 31-Mar-2016	Assets	as at 31-Mar-2016
Capital Account		65,01,682.00	Fixed Assets	
Ankur Tejasbhai Shah	13,00,000.00			
Bhargav Hasmukhbhai Shekhda	11,10,000.00		Investments	
Bhavesb Dobariya	9,00,000.00			
Chetan Madhubhai Dobariya	16,41,682.00		Current Assets	1,45,32,265.00
Hepalben A Shah	10,00,000.00		Closing Stock	1,43,78,204.00
Krushang Kalpeshkumar Shah	5,50,000.00		Cash-in-hand	4,037.00
			Bank Accounts	1,50,024.00
Loans (Liability)		6,50,000.00		
Unsecured Loans	6,50,000.00			
Current Liabilities		73,80,583.00		
Duties & Taxes	(-)27,750.00			
Sundry Creditors	28,98,333.00			
Advance From Costumers	45,10,000.00			
Suspense A/c				
Profit & Loss A/c				
Opening Balance				
Current Period				
Total		1,45,32,265.00	Total	1,45,32,265.00

For, Riddhi Siddhi Developers

Bhargav

Partner