

SHREE SIDDHI CREATEURS
 BESIDE RAJANAND DWALLING
 TARSALI-DANTESHWAR RING ROAD
 TARSALI,VADODARA

Balance Sheet
 1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	A s s e t s		as at 31-Mar-2020
Capital Account		2,40,55,634.34	Fixed Assets		1,17,000.00
PARTNERS CAPITAL A/C	<u>2,40,55,634.34</u>		MOBILE INST	68,000.00	
			SPLIT A/C	<u>49,000.00</u>	
Current Liabilities		5,71,98,748.00			
Provisions	3,800.00		Current Assets		8,10,78,882.34
Sundry Creditors	<u>5,71,94,948.00</u>		Closing Stock	7,99,97,380.46	
			Deposits (Asset)	56,210.01	
			Loans & Advances (Asset)	4,26,924.66	
			Cash-in-hand	5,71,801.58	
			Bank Accounts	<u>26,565.63</u>	
			MISC EXP (ASSETS)		58,500.00
			MISC EXP-PROFESSIONAL FEES	58,000.00	
			MISC LEGAI EXP	<u>500.00</u>	
Total		8,12,54,382.34	Total		8,12,54,382.34