

Siddhi Corporation
Aarohi Complex, Behind Bopal 444,
Sardar Patel Ring Road, Bopal,
Bopal, Ahmedabad-380058

Balance Sheet
1-Apr-2017 to 31-Mar-2018

as at 31-Mar-2018

Sources of Funds:

Capital Account	45,83,01,355.01
Partner Capital	45,83,01,355.01
Loans (Liability)	34,14,00,000.00
Unsecured Loan	34,14,00,000.00
Current Liabilities	52,67,884.00
Duties & Taxes	(-)1,10,858.00
Sundry Creditors	18,78,742.00
Aarohi Agha Members Account	35,00,000.00
Suspense A/c	
Profit & Loss A/c	
Opening Balance	
Current Period	1,50,46,780.92
Less: Transferred	1,50,46,780.92
Total	80,49,69,239.01

Application of Funds:

Fixed Assets	3,29,940.00
BRIO 1.2 VX	3,19,760.00
Equipment	10,180.00
Current Assets	80,46,39,299.01
Closing Stock	5,59,40,778.00
Deposits (Asset)	10,000.00
Loans & Advances (Asset)	74,78,65,259.00
Cash-in-Hand	3,88,165.50
Bank Accounts	(-)7,57,635.49
TDS Receivable	11,88,781.00
Pre Paid Car Insurance	3,951.00
Total	80,49,69,239.01

FOR, SIDDHI CORPORATION

PARTNER

PARTNER

Signed Subject to our Audit
Report of even date annexed
FOR, TRUSHIT CHOKSHI & ASSOCIATES
CHARTERED ACCOUNTANTS
FIRM NO. 111072W

PARTNER
M. No. 040847

15 SEP 2018

