

**Sidharth Construction**  
G-2/302-Pramukh Greens  
Nr-Nagarpalika Office Chala  
Daman Road  
Vapi

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

| <b>Liabilities</b>           |                | as at 31-Mar-2019     | <b>Assets</b>                     |                 | as at 31-Mar-2019     |
|------------------------------|----------------|-----------------------|-----------------------------------|-----------------|-----------------------|
| <b>Capital Account</b>       |                | <b>2,03,56,234.37</b> | <b>Fixed Assets</b>               |                 | <b>2,10,73,376.36</b> |
| Manjulata S. Bal Capital     | 2,03,56,234.37 |                       | Flat Purchase                     | 1,18,08,825.00  |                       |
|                              |                |                       | Plot Purchase                     | 36,67,500.00    |                       |
| <b>Loans (Liability)</b>     |                | <b>17,79,146.80</b>   | Air Conditioner                   | 25,000.00       |                       |
| Secured Loans                | 15,59,146.80   |                       | Gold Ornaments                    | 25,000.00       |                       |
| Unsecured Loans              | 2,20,000.00    |                       | House Hold Assets                 | 15,07,868.00    |                       |
|                              |                |                       | Laptop Purchase                   | 16,723.00       |                       |
| <b>Current Liabilities</b>   |                | <b>26,37,052.33</b>   | Mobile                            | 55,994.00       |                       |
| Duties & Taxes               | 6,23,164.80    |                       | Motor Car (Opel)                  | 34,394.48       |                       |
| Provisions                   | 1,77,886.00    |                       | Octavia Skoda                     | 15,46,348.00    |                       |
| Sundry Creditors             | 16,71,001.53   |                       | Pre-Fabricated Building           | 80,000.00       |                       |
| Rent Deposits                | 1,65,000.00    |                       | Shop No -18, Gimar Khushboo Plaza | 20,98,750.00    |                       |
| <b>Suspense A/c</b>          |                |                       | Shop Purchase                     | 65,901.86       |                       |
|                              |                |                       | Truck Purchase                    | 1,25,472.02     |                       |
| <b>Profit &amp; Loss A/c</b> |                |                       | T.V. Purchase                     | 15,600.00       |                       |
| Opening Balance              |                |                       |                                   |                 |                       |
| Current Period               | 6,54,897.32    |                       | <b>Investments</b>                |                 | <b>4,50,000.00</b>    |
| Less: Transferred            | 6,54,897.32    |                       | Mutual Fund SIP Reliance          | 90,000.00       |                       |
|                              |                |                       | TBZ ( Gold )                      | 3,60,000.00     |                       |
|                              |                |                       |                                   |                 |                       |
|                              |                |                       | <b>Current Assets</b>             |                 | <b>32,49,057.14</b>   |
|                              |                |                       | Closing Stock                     | 34,81,455.00    |                       |
|                              |                |                       | Loans & Advances (Asset)          | 12,18,028.00    |                       |
|                              |                |                       | Sundry Debtors                    | (-)31,07,787.00 |                       |
|                              |                |                       | Cash-in-hand                      | 9,50,774.01     |                       |
|                              |                |                       | Bank Accounts                     | 88,932.73       |                       |
|                              |                |                       | GST On Advance                    | 5,73,864.40     |                       |
|                              |                |                       | TDS CREDIT CARRIED FORWARD        | 38,000.00       |                       |
|                              |                |                       | TDS Receivable                    | 5,790.00        |                       |
| <b>Total</b>                 |                | <b>2,47,72,433.50</b> | <b>Total</b>                      |                 | <b>2,47,72,433.50</b> |