

SHREE SIDDHARTH ENTERPRISE

BALANCE SHEET AS AT 31st MARCH, 2017

(Amount in ₹)

Particulars	Note No.	As at 31st March, 2017	As at 31st March, 2016
<u>CAPITAL</u>			
Capital Accounts of Partners	1	1,28,77,875	1,41,50,129
<u>LIABILITIES</u>			
Current Liabilities	2	4,04,37,289	5,00,68,595
Provisions	3	78,668	81,000
TOTAL		5,33,93,832	6,43,19,724
<u>FIXED ASSETS</u>			
Tangible Assets	4	2,04,927	2,40,545
<u>CURRENT ASSETS, LOANS & ADVANCES</u>			
Inventories	5	5,00,53,871	6,02,61,274
Trade receivables		3,34,449	6,58,364
Cash and cash equivalents	6	5,55,270	10,64,157
Short-term loans and advances	7	22,45,315	20,95,384
TOTAL		5,33,93,832	6,43,19,724
See significant Accounting policies	12		

As per report of our even date
For C N K & Associates LLP
Chartered Accountants
FRN 101961W/W-100036

Alok B. Shah

Alok B. Shah

Partner

M. No. 042005

Vadodara, 8th October, 2017



For Shree Siddharth Enterprise

[Signature]

[Signature]

Partner

Vadodara, 8th October, 2017

For, Shree Siddharth Enterprise

[Signature]

Partner