

<p align="center"><u>SIDDHIVINAYAK ENTERPRISES</u></p> <p align="center">BALANCE SHEET AS ON 31ST MARCH, 2016.</p>	
--	--

LIABILITIES	AMT	AMT	ASSETS	AMT	AMT
	(₹)	(₹)		(₹)	(₹)

CAPITAL ACCOUNT			FIXED ASSETS		
Proprietor's Capital		2,257,735.20	Plant & Machinery	39,737.00	33,776.00
			Less: Depre @ 15%	5,961.00	
CURRENT LIABILITIES & PROVISIONS			Mobile Phone	8,670.00	7,369.00
Sundry Creditors		3,514,300.00	Less: Depre @ 15%	1,301.00	
			Furniture & Fixtures	38,353.00	34,518.00
			Less: Depre @ 10%	3,835.00	
			CURRENT ASSETS		
			Bank A/c		
			Apna Sahakari Bank	55,974.20	5,696,372.20
			State Bank of India	1.00	
			Cash in Hand	123,700.00	
			Deposit	50,000.00	
			Closing Stock	3,803,659.00	
			Sundry Debtors	1,663,038.00	
		5,772,035.20			5,772,035.20

	I confirm the above statement of Accounts For M/s. Siddhivinayak Enterprises
	Proprietor Ashish Pandya