

SIDDHIVINAYAK ENTERPRISES

BALANCE SHEET AS ON 31ST MARCH, 2015.

LIABILITIES	AMT	AMT	ASSETS	AMT	AMT
	()	()		()	()
<i>CAPITAL ACCOUNT</i>			<i>FIXED ASSETS</i>		
Proprietor's Capital		2,092,418.06	Plant & Machinery	46,750.00	
			Less: Depre @ 15%	7,013.00	39,737.00
			Mobile Phone	10,200.00	
			Less: Depre @ 15%	1,530.00	8,670.00
<i>CURRENT LIABILITIES</i>			Furniture & Fixtures	42,615.00	
<i>& PROVISIONS</i>			Less: Depre @ 10%	4,262.00	38,353.00
Sundry Creditors		3,795,439.85	<i>CURRENT ASSETS</i>		
			<u>Bank A/c</u>		
			Apna Sahakari Bank	766.40	
			State Bank of India	1.00	
			Cash in Hand	57,450.00	
			Deposit	50,000.00	
			Closing Stock	3,795,330.51	
			Sundry Debtors	1,897,550.00	5,801,097.91
		5,887,857.91			5,887,857.91

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

Proprietor
Ashish Pandya

SIDDHIVINAYAK ENTERPRISES			
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015.			
PARTICULARS	AMT	PARTICULARS	AMT
	(₹)		(₹)
To Opening Stock	3,340,000.00	By Sales	6,270,345.00
To Purchases	5,932,400.85	By Closing Stock	3,795,330.51
To Salaries	92,000.00		
To Electricity Expenses	49,310.00		
To Delivery Expenses	45,670.00		
To Rent	16,500.00		
To Repairs	9,200.00		
To Staff Welfare	1,600.00		
To Telephone Expenses	9,410.00		
To Professional Fees	12,000.00		
To Statutory Fees	18,000.00		
To Depreciation	12,805.00		
To Bank Charges	18,882.60		
To Net Profit	507,897.06		
	10,065,675.51		10,065,675.51
I confirm the above statement of Accounts For M/s. Siddhivinayak Enterprises			
Proprietor Ashish Pandya			

CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2015.			
PARTICULARS	AMT	PARTICULARS	AMT
	(₹)		(₹)
To Fullerton India Credit Co.	13,150.00	By Opening Balance c/d	1,597,671.00
		By Net Profit b/d	507,897.06
		By Interest Received	
To Balance c/f	2,092,418.06		
	2,105,568.06		2,105,568.06
I confirm the above statement of Accounts For M/s. Siddhivinayak Enterprises			
Proprietor Ashish Pandya			