

Siddhi Infra

Balance Sheet As at 31st March, 2020

Sources of Funds	Schedule	Amount (₹)
Partner's Capital Account	" A "	63,41,200.00
Retained Earnings	" B "	55,980.22
		<u>63,97,180.22</u>
Application of Funds		
Investments	" C "	64,08,658.32
Current Assets, Loans, Advances & Deposits		
Cash & Bank Balances	" D "	1,29,015.90
Loans, Advances & Deposits	" E "	6,306.00
Less : Current Liabilities	" F "	<u>1,46,800.00</u>
Net Current Assets		<u>63,97,180.22</u>
		<u><u>63,97,180.22</u></u>