

KIRAN AMBALAL PATEL	Status	INDIVIDUAL
AT PO VADALI, VADALI DATT NANDURBAR-425109 (MAHARASHTRA)	PAN	BEWPP8690G
	Mobile	8007778770

BALANCE SHEET FY 2023-2024 AY 2024-2025
RIDDHI SIDDHI ENGINEERING PROP. KIRAN AMBALAL PATE
SOURCE OF FUNDS

Proprietor's capital		615839
Loan funds		91559
	Unsecured loans	
	Long Term	
	From Others	91559
	Total Unsecured Loans	91559
TOTAL		707398

APPLICATION OF FUNDS

Fixed Assets		295424
	Gross Block	324659
	less : Depreciation	29235
	Net Block	295424
Current assets		480884
	Cash and Bank Balances	
	Cash-in-hand	178614
	Balance with banks	302270
	Other Current Assets	0
	Total Current assets	480884
Loans and advances		140633
	Advances recoverable in cash or in kind or for value to be received	30000
	Balance with Tax Authorities, etc.	110633
	Total Loans and advances	140633
	Total Current assets,Loans and advances	621517
Current Liabilities and Provisions		209543
	Current Liabilities	
	Sundry Creditors	208845
	Total Current Liabilities	208845
	Provisions	
	Other Provisions	698
	Total Provisions	698
	Total Current Liabilities and Provisions	209543
TOTAL		707398