

SIDDHI DEVELOPERS AND BUILDERS

Balance Sheet As on 31/03/2015

PARTICULARS	Sch	Amt	PARTICULARS	Sch	Amt
Partner's Capital Account	1	142,620,650	Fix Assets	7	8,665,845
Secure Loans			Investment in Fix Deposit		
Dena Bank Overdraft		30,354,717	Dena Bank		41,871,459
Unsecure Loans	2	2,443,000	Current Assets		
Current Liabilities			Closing Stock & WIP	8	95,988,096
Duties and Taxes	3	398,101	Cash & Bank Balance	9	16,180,882
Advance Receipt from Members	4	4,567,485	Other Current Assets	10	389,722
Sundry Creditors	5	19,524,335	Loan And Advances	11	5,642,288
Salary Payable		24,800	Deposit	12	11,445,631
Bricks Bonds Realty LLP		7,500,000	Balance with Revenue Department	13	25,511,428
Sureshbhai P. Patel(AH-45)		45,000	Advance Payment to Sundry Creditors	14	1,251,672
Retention Amt	6	306,102	Amt Receivable from Members	15	847,686
Provision for Exps		10,520			
TOTAL		207,794,710	TOTAL		207,794,710

Notes forming part of Accounts Sch - 25

As per our Report of Even Date Attached herewith

For, RUPESH MEHTA & ASSOCIATES

Chartered Accountants

Rupesh P Mehta

Rupesh P Mehta
(Proprietor)
M.No. 106277
FRN : 119198W



For, SIDDHI DEVELOPERS & BUILDERS

[Signature]

Partner

Partner

Place : Ahmedabad

Date : 25/09/2015