

Shree Siddhivinayak Developers

Balance Sheet As On 31st March '2014

Liabilities	Rs.	Assets	Rs.
Partners Capital A/c. : As per Schedule	13,246,782.32	Fixed Assets : As per Schedule	1,449,828.80
Secured Loans : ICICI Bank [Car Loan]	619,276.00	Current Assests, Loans & Advances :	
Unsecured Loans : As per List	440,000.00	Cash & Bank Balances	6,953,050.59
Curmet Liabilities :		Closing Stock	
Sundry Creditors	5,067,069.07	Materials	571,000.00
Booking Holders (Net of Revenue Recognised)	28,039,744.00	Work In Progress	36,013,495.00
Unpaid Site Expenses	106,500.00	Advances & Deposits :	
TDS Payable	50,721.00	As per List	2,282,718.00
		Advance Income Tax	300,000.00
Total Rs..	47,570,092.39	Total Rs..	47,570,092.39

As per our report Annexed of Even Date

For Naresh & Co.
Chartered Accountants
FRN : 106928W
CA Harin Parikh
Partner
Mem. No. 107606



Date: 29th Nov'2014
Place: Vadodra

SHREE SIDDHI VINAYAK DEVELOPERS

PARTNERS