

Shree Siddhivinayak Developers

Balance Sheet As On 31st March '2015

Liabilities	Rs.	Assets	Rs.
Partners Capital A/c. : As per Schedule	8,297,518.00	Fixed Assets : As per Schedule	2,163,869.80
Secured Loans : ICICI Bank [Car Loan]	963,616.00	Current Assests, Loans & Advances :	
Unsecured Loans : As per List	440,000.00	Cash & Bank Balances	4,028,031.44
Current Liabilities : Sundry Creditors	44,812,810.74	Closing Stock	
Booking Holders	68,585,632.50	Materials	1,133,000.00
(Net of Revenue Recognised)		Work In Progress	107,758,370.00
		Advances & Deposits : As per List	8,016,306.00
Total Rs..	123,099,577.24	Total Rs..	123,099,577.24

As per our report Annexed of Even Date

SHREE SIDDHI VINAYAK DEVELOPERS

Partners
PARTNERS

Date : 29th Sept'2015
Place : Vadodara



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