

SHREE SIDDHI INFRABUILDCON LLP
BALANCE SHEET AS AT 31ST MARCH, 2014

(Amount Rs.)

	PARTICULARS	SCHEDULES	AS AT 31-03-2014	
A	<u>CONTRIBUTION AND LIABILITIES :</u>			
	I. PARTNERS' FUNDS			
	(A) Contribution	1	100,000	
	(b) Reserves & Surplus		74,514,957	74,614,957
	II. LIABILITIES			
	(A) Secured Loans	2		
	(B) Unsecured Loans	3	1,016,668,251	
	(C) Sundry Creditors	4	464,533	
	(D) Other Liabilities	5	2,700,623,926	
	(E) Provisions	6	55,350,190	3,773,106,900
				3,847,721,857
B	<u>ASSETS :</u>			
	I. FIXED ASSETS	7		
	(A) Gross Fixed Assets		4,080,617	
	Less: Depreciation		2,409,603	
	Net Assets			1,671,014
	II. INVESTMENTS	8		2,380
	III. LOANS & ADVANCES	9		1,990,164,177
	IV. CURRENT ASSETS			
	(A) Inventories	10	1,822,970,184	
	(B) Cash & Cash Equivalents	11	11,922,042	
	(C) Other Current Assets	12	20,795,825	
	(D) Deferred Tax Asset		196,235	1,855,884,285
	TOTAL			3,847,721,857
C	Significant accounting policies	17		

As per our attached report of even date
For Dharmesh Parikh & Co.
Chartered Accountants
Firm Reg No : 112054W

Dhawal Jani

Dhawal Jani
Partner
Membership No. 129361



For, SHREE SIDDHI INFRABUILDCON LLP

[Signature]

PARTNER
[Signature]

PARTNER

PLACE : Ahmedabad
DATE : 21/01/2016

PLACE : Ahemdabad
DATE : 21/01/2016