

SHREE SIDDHI INFRABUILDCON LLP
BALANCE SHEET AS AT 31/03/2016

PARTICULARS	SCHEDULES	AS AT 31-03-2016		AS AT 31-03-2015	
CONTRIBUTION AND LIABILITIES :					
I. PARTNERS' FUNDS					
(a) Partner's Fixed Capital	1	100,000		100,000	
(b) Partner's Current Account	2	318,168,531	318,268,531	145,127,890	145,227,890
II. LOAN FUNDS					
(a) Secured Loans	3	2,339,933		2,843,111	
(b) Unsecured Loans	4	131,530,889	133,870,822	109,875,992	112,719,103
III CURRENT LIABILITIES & PROVISIONS					
(a) Sundry Creditors	5	685,930,346		25,221,492	
(b) Other Liabilities	6	3,462,323,358		4,299,612,352	
(c) Provisions	7	49,600,000	4,197,853,704	88,867,105	4,413,700,949
TOTAL			4,649,993,057		4,671,647,942
ASSETS :					
I. FIXED ASSETS	8				
(a) Gross Fixed Assets		7,890,171		7,890,171	
Less: Depreciation		3,687,602		2,945,972	
Net Assets			4,202,569		4,944,199
II. INVESTMENTS	9		450,000,000		-
III. LOANS & ADVANCES	10		2,364,357,125		2,816,381,155
IV. CURRENT ASSETS					
(a) Inventories	11	1,786,740,743		1,811,875,264	
(b) Cash & Cash Equivalents	12	15,640,348		16,742,455	
(c) Other Current Assets	13	29,052,273		21,704,869	
(d)Deferred Tax Asset		0	1,831,433,363	0	1,850,322,588
TOTAL			4,649,993,057		4,671,647,942
Significant accounting policies	19		0		0

This is the Balance Sheet referred to in our report of even date.
The accompanying notes are an integral part of the financial statements.

For B. J. Shah & Bros.
Chartered Accountants
Firm Reg. No.: 109501W

(Tushar Shah)
(Partner)
(Mem. No. : 044689)



Place: Ahmedabad
Date: 28/09/2016

For Shree Siddhi Infrabuildcon LLP

(Signature)
Partner

(Signature)
Partner