

M/S. Shree Siddhivinayak Developers  
0, Vaishali Travels, 0, Opp. Nehrubhavan, Kirti Stambh, Vadodara, Vadodara

**Balance Sheet as on 31st March 2016**

| Particular                                      | Sch       | Amount (Current Yr.) |
|-------------------------------------------------|-----------|----------------------|
| <b>I. Source of funds</b>                       |           |                      |
| <b>Capital Funds:</b>                           | <b>1</b>  | (1,19,55,438.00)     |
| Capital                                         |           |                      |
| <b>Loan Funds:</b>                              | <b>2</b>  | 4,52,644.00          |
| Secured Loans                                   | <b>3</b>  | 3,50,000.00          |
| Unsecured Loans                                 |           | (1,11,52,794.00)     |
| <b>II. Application of funds</b>                 | <b>4</b>  |                      |
| <b>Fixed Assets</b>                             |           |                      |
| Written Down Value                              |           | 93,191.00            |
| Add: Addition                                   |           | -                    |
| Less: Sales                                     |           | 4,660.00             |
| Less: Depreciation                              |           | 88,531.00            |
| Net Value                                       |           | -                    |
| work-in-progress                                |           | -                    |
| <b>Investments</b>                              |           |                      |
| <b>Current Assets, loans and advances:</b>      | <b>5</b>  | 2,56,00,367.00       |
| Inventories                                     | <b>6</b>  | 30,00,200.00         |
| Sundry Debtors                                  | <b>7</b>  | 43,91,618.00         |
| Cash and Bank Balance                           | <b>8</b>  | 52,39,006.00         |
| Loan and Advances                               |           | 3,82,31,191.00       |
| <b>Less: Current liabilities and provisions</b> | <b>9</b>  | 4,84,85,271.00       |
| Current Liabilities                             | <b>10</b> | 9,87,245.00          |
| Provisions                                      |           | (1,12,41,325.00)     |
| Net current assets                              |           |                      |
| <b>Miscellaneous expenditure</b>                |           | (1,11,52,794.00)     |

The accompanying notes are an integral part of the financial statements.

As per our report of even date  
For P.N.Goradia & Co.  
Chartered Accountants  
(Registration No. 103313W)

For M/S. Shree Siddhivinayak Developers

Sd/-  
PRADIP N GORADIA  
Proprietor  
Membership No.: 040218

Sd/-  
Apurva Dineshbhai Patel  
Partner

Place: Vadodara  
Date: 16/10/2016