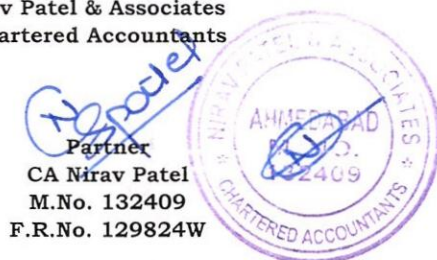


Siddhi Developers
Balance Sheet as at 31st March, 2020

Liabilities	Sch	Amount	Assets	Sch	Amount
Capital Account	A	31,91,63,078	Fixed Assets	F	64,48,38,446
Loans (Liability)			Current Assets		
Secured Loans	B	18,77,38,358	Stock In Hand		
			Land		25,54,501
			Work In Progress		18,83,06,200
Unsecured Loans	C	35,59,40,050	Deposits		
			Aarohi Home(Bopal)Owner Association		50,000
			VAT Deposit		10,000
			Adani Gas Ltd		1,83,072
Current Liabilities			Elanza Crest Shops and Office Co Op Soc		1,62,000
Advances from Members	D	1,06,53,890	TDS Receivable		27,28,268
Sundry Creditors	E	3,20,35,792	GST Receivable		20,14,731
TDS Payable		4,000	VAT Receivable		20,664
PF Admin Charges		200	Advances to Staff		2,29,000
Professional Tax		15,410	Loans & Advances	G	5,31,65,515
			Sundry Debtors		
Rent deposit			Avadh Plywood & Hardware		1,18,000
Avadh Plywood and Hardware		1,00,000	Dipti Enterprise		26,680
Desai Tarang		40,000	Nirvikalpyoga Academy		49,051
Nirvikalpyoga Academy		82,950	The Grease Monkeys Division of Kshiva Co		23,600
The Grease Monkeys Division of Kshiva Co		40,000	Daimler Financial Services India Pvt Ltd		35,035
			Indus Tower Ltd		1,32,296
			Shriram City Union Finance Ltd-Tds		3,32,694
			IVL Finance Limited (India Bulls)		2,97,736
			Receivable from Members	H	27,35,679
			Cash and Bank Balances		
			Cash-in-Hand		23,39,158
			Bank Accounts	I	21,32,718
			Prepaid Insurance		28,683
			Advance Tax		33,00,000
Total		90,58,13,728	Total		90,58,13,728

Notes forming part of Accounts Sch - O
As per our Report of Even Date Attached herewith

For, Nirav Patel & Associates
Chartered Accountants



Place : Ahmedabad
Date : 14/10/2020

For, Siddhi Developers

Partner Partner

Place : Ahmedabad
Date : 14/10/2020