AUDIT REPORT

FOR THE ACCOUNTING YEAR

2017 - 2018

OF

SIDDH TRADE LINK LLP

H, BLOCK/12-A, ABHISHEK COMPLEX,
OPP.HARIPURA CIVIL ROAD, GIRDHARNAGAR,
AHMEDABAD, GUJARAT-380004

BY
AUDITORS :

HUNDLANI VYAS AND CO

CHARTERED ACCOUNTANTS

702, SHAJANAND COMPLEX, SAHIBAUG ROAD,
SAHIBAUG, AHMEDABAD-380004 GUJARAT

HUNDLANI VYAS AND CO
CHARTERED ACCOUNTANS
702, Shajanand Complex, Sahibaug Road, Sahibaug, A'bad-380004.

AUDITORS' REPORT

To,

The Partners of Siddh Trade Link LLP

1. We have audited the attached Balance Sheet of Siddh Trade Link LLP for the year ended as at 31st March, 2018. These financial statements are the responsibility of the management. Our responsibility is to express an opinion on this financial statement based on our audit.
2. We have conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.
3. We further report that:

    a) We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit;

    b) In our opinion proper books of account as required by law have been kept by the LLP, so far as appears from our examination of those books;

    c) The Balance Sheet dealt with by this Report is in agreement with the books of account;

    d) In our opinion, the Balance Sheet dealt with by this report comply with the accounting standards to the extent applicable;

    e) In our opinion and to the best of our information and according to the explanations given to us, the said accounts read together with the Significant Accounting Policies and notes thereon give the information required by the Limited Liability Partnership Act, 2008 in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India :

        a) In the case of the Balance Sheet, of the state of affairs of the LLP as at 31st March 2018.

For **Hundlani Vyas and Co.**
Chartered Accountants
FRN 148116W

Ankit Vyas
M.N. 180782
Place : Ahmedabad
Date : 25/09/2018

SIDDH TRADE LINK LLP
BALANCE SHEET AS AT 31ST MARCH, 2018

PARTICULARS	SCH NO	AMOUNT
SOURCES OF FUNDS		
CAPITAL	1	1,00,00,000.00
UNSECURED LOANS	2	2,75,00,000.00
CURRENT LIABILITIES	3	29,328.00
PROVISIONS	4	3,000.00
TOTAL		**3,75,32,328.00**
APPLICATION OF FUNDS		
FIXED ASSETS	5	3,72,62,149.28
CASH AND BANK	6	1,30,860.00
LOANS AND ADVANCES (ASSETS)	7	1,20,132.72
MISC EXPENSES (ASSETS)	8	19,186.00
TOTAL		**3,75,32,328.00**

Schedules 1 to 8 form an integral part of accounts

In terms of our attached report of even date

For SIDDH TRADE LINK LLP

(PARTNER) (PARTNER) (PARTNER)

For HUNDLANI VYAS AND CO
CHARTERED ACCOUNTANTS

ANKIT J. VYAS
(PARTNER)
M. NO. : 180782
FRN : 148116W

Place : AHMEDABAD
Date : 25/10/2018

SIDDH TRADE LINK LLP

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2018

Schedule : 1

CAPITAL

PARTICULARS	AMOUNT
CAPITAL	
HIREN PALAN- CAPITAL	10,00,000.00
INFINIUS INFRA LLP- CAPITAL	20,00,000.00
KANHAIYALAL SALAWAT- CAPITAL	10,00,000.00
NILESHKUMAR CHAMANLAL- CAPITAL	10,00,000.00
NITESH JAIN- CAPITAL	20,00,000.00
RACHANA SALAWAT- CAPITAL	10,00,000.00
SIDDHARTH BACHHAWAT- CAPITAL	20,00,000.00
TOTAL	**1,00,00,000.00**

Schedule : 2

UNSECURED LOANS

PARTICULARS	AMOUNT
UNSECURED LOANS	
HIREN PALAN- LOAN	27,50,000.00
INFINIUS INFRA LLP- LOAN	55,00,000.00
KANHAIYALAL SALAWAT- LOAN	27,50,000.00
NILESHKUMAR CHAMANLAL-LOAN	27,50,000.00
NITESH JAIN- LOAN	46,00,000.00
RACHANA SALAWAT- LOAN	27,50,000.00
SEEMA NITESH JAIN	9,00,000.00
SIDDHARTH BACHHHAWT- LOAN	55,00,000.00
TOTAL	**2,75,00,000.00**

Schedule : 3

CURRENT LIABILITIES

PARTICULARS	AMOUNT
SUNDRY CREDITORS	
KCT CONSULTANCY SERVICES	11,328.00
SALAWAT HUNDLANI & CO	8,000.00
SANDIP VAGHELA	10,000.00
TOTAL	**29,328.00**

Schedule : 4

PROVISIONS

PARTICULARS	AMOUNT
PROVISIONS	
PROVISION OF AUDIT FEES	3,000.00
TOTAL	**3,000.00**

Schedule : 5

FIXED ASSETS

PARTICULARS	AMOUNT
FIXED ASSETS	
CWIP	54,92,149.28
LAND AND BUILDING	3,17,70,000.00
TOTAL	**3,72,62,149.28**

Schedule : 6

CASH AND BANK

PARTICULARS	AMOUNT
CASH AND BANK	
CASH	8,164.00
KOTAK MAHINDRA BANK- 913	1,22,696.00
TOTAL	**1,30,860.00**

Schedule : 7

LOANS AND ADVANCES (ASSETS)

PARTICULARS	AMOUNT
LOANS AND ADVANCES (ASSETS)	
INPUT CREDIT GST	1,20,132.72
TOTAL	**1,20,132.72**

Schedule : 8

MISC EXPENSES (ASSETS)

PARTICULARS	AMOUNT
MISC EXPENSES (ASSETS)	
PRE-INCORPORATION EXPENSES	19,186.00
TOTAL	**19,186.00**

NOTE :-

- As Commercial activity is not started yet so profit and loss account not prepared.

In terms of our attached report of even date

For SIDDH TRADE LINK LLP

(PARTNER) (PARTNER) (PARTNER)

For HUNDLANI VYAS AND CO
CHARTERED ACCOUNTANTS

ANKIT J. VYAS
(PARTNER)
M. NO. : 180782
FRN : 148116W

Place : AHMEDABAD
Date : 25/10/2018