

SIDDHI DEVELOPERS
GF, SIDDHI DEVELOPERS, NEAR RELIANCE PETROL PUMP, VASTRAL, AHMEDABAD-382418,
GUJARAT

BALANCE SHEET AS ON 31 March 2015

LIABILITIES	AMOUNT (IN RS.)	ASSETS	AMOUNT (IN RS.)
CAPITAL ACCOUNT (AS PER SCH. NO. 1)	356,75,916.00	FIXED ASSETS (AS PER SCH. NO. 4)	3,22,550.00
UNSECURED LOANS POONAM BEN A DESAI	20,00,000.00	CLOSING STOCK WORK IN PROGRESS	1001,64,835.00
CURRENT LIABILITIES (AS PER SCH. NO. 2)	620,27,500.00	CASH AND BANK ICICI BANK	3,54,876.00
SUNDRY CREDITORS (AS PER SCH. NO. 3)	12,43,540.00	CASH IN HAND CASH	85,295.00
PROVISIONS UN PAID VAT	5,370.00	DEPOSITS TORRENT POWER DEPOSITE VALUE ADDED TAX (DEPOSITE)	24,770.00 10,000.00 34,770.00
		LOANS AND ADVANCES JAY ELECTRIC COMPANY	50,000.00
TOTAL	1009,52,326.00	TOTAL	1009,52,326.00

As Per Audit Report of Even Date



HARNEETKAUR DANG

Membership No : 147631

Place : AHMEDABAD
Date : 14/09/2015

For SIDDHI DEVELOPERS

Dashish Patel
(Partner)