

**Siddhi Vinayak Corporation**

Opp.- Mangliya Sefayar

Nr. Nirant Cross Road

Vastral, Ahmedabad

**Balance Sheet**

1-Apr-2017 to 31-Mar-2018

| <b>Liabilities</b>                    |                | as at 31-Mar-2018     | <b>Assets</b>                              |                | as at 31-Mar-2018     |
|---------------------------------------|----------------|-----------------------|--------------------------------------------|----------------|-----------------------|
| <b>Capital Account</b>                |                | <b>1,21,56,010.00</b> | <b>Fixed Assets</b>                        |                | <b>2,64,75,800.00</b> |
| Anitaben H Patel -Partner-20%         | 22,80,100.00   |                       | LAND-SER.NO.873-774 & SER. NO.1419-VASTRAL | 2,64,75,800.00 |                       |
| Bhavesh Bhanubhai Patel - Partner-10% | 5,87,610.00    |                       |                                            |                |                       |
| Jaimin R Patel -Partner- @ 15 %       | 18,75,100.00   |                       | <b>Current Assets</b>                      |                | <b>1,08,84,610.00</b> |
| Mahesh Hiralal Panchal -Partner-5%    | 18,75,100.00   |                       | Closing Stock                              | 2,18,922.00    |                       |
| Niruben Shailesh Patel-PARTNAR-15%    | 5,00,100.00    |                       | Cash-in-hand                               | 300.00         |                       |
| Rahul Bhagwanbhai Patel -Partner-10%  | 16,00,100.00   |                       | Bank Accounts                              | 1,06,65,388.00 |                       |
| Shailesh F Patel- Partner- @ 20%      | 2,30,100.00    |                       |                                            |                |                       |
| Shilpa Kamleshbhai Patel -Partner-15% | 6,95,100.00    |                       |                                            |                |                       |
| Vallabhbhai Popatbhai Patel-10%       | 19,62,600.00   |                       |                                            |                |                       |
| Vinod Muljibhai Patel -Partner-5%     | 5,50,100.00    |                       |                                            |                |                       |
|                                       |                |                       |                                            |                |                       |
| <b>Loans (Liability)</b>              |                | <b>1,57,00,000.00</b> |                                            |                |                       |
| Unsecured Loans                       | 1,57,00,000.00 |                       |                                            |                |                       |
|                                       |                |                       |                                            |                |                       |
| <b>Current Liabilities</b>            |                | <b>95,04,400.00</b>   |                                            |                |                       |
| Sundry Creditors                      | (-)2,45,600.00 |                       |                                            |                |                       |
| Vilas Buildcon                        | 97,50,000.00   |                       |                                            |                |                       |
|                                       |                |                       |                                            |                |                       |
| <b>Suspense A/c</b>                   |                |                       |                                            |                |                       |
|                                       |                |                       |                                            |                |                       |
| <b>Profit &amp; Loss A/c</b>          |                |                       |                                            |                |                       |
| Opening Balance                       |                |                       |                                            |                |                       |
| Current Period                        |                |                       |                                            |                |                       |
|                                       |                |                       |                                            |                |                       |
| <b>Total</b>                          |                | <b>3,73,60,410.00</b> | <b>Total</b>                               |                | <b>3,73,60,410.00</b> |