

Shree Siddhivinayak Developers

Balance Sheet As On 31st March ' 2016

Liabilities	₹	Assets	₹
Partners Capital A/c. : As per Schedule	9,870,704.57	Fixed Assets : As per Schedule	2,029,210.43
Securced Loans : ICICI Bank [Car Loan]	484,788.00	Current Assests, Loans & Advances :	
Unsecured Loans : As per List	440,000.00	Cash & Bank Balances	6,777,667.09
Currnet Liabilities : Sundry Creditors	33,269,722.29	Closing Stock	
Booking Holders	41,880,043.60	Materials & Work In Progress	63,459,568.94
(Net of Revenue Recagnised)		Advances & Deposits : As per List	13,678,812.00
Total ₹	85,945,258.46	Total ₹	85,945,258.46

As per our report Annexed of Even Date

For Shree Siddhi Vinayak Developers
Chirag C Pandya
Partner

Date : 16th Oct'2016
Place : Vadodara



For Naresh & Co.
Chartered Accountants
FRN : 106928W
CA Harin Parikh
Partner
Mem. No. 107606

