

Shree Siddhi Infrabuilcon LLP

Balance Sheet as at 31.03.2021

Particulars	Sch	As at 31.03.2021	
<u>Contribution and Liabilities</u>			
I. Partner's Fund			
(a) Partner's Fixed Capital	1	1,00,000	
(b) Partner's Current Capital	2	1,05,47,22,429	1,05,48,22,429
II. Loan Funds			
(a) Secured Loans	3	23,77,00,788	
(b) UnSecured Loans	4	59,56,85,951	83,33,86,740
III Current Liabilities and Creditors			
(a) Sundry Creditors	5	98,64,95,923	
(b) Other Liabilities	6	2,92,89,90,568	
(c) Provisions	7	99,00,611	3,92,53,87,102
TOTAL			5,81,35,96,271
<u>Assets</u>			
(1) Non-current Assets			
(a) Property, Plant and Equipment	8		
(i) Tangible Assets		29,85,02,368	
(b) Loans and Advances	9	1,90,37,83,746	2,20,22,86,114
III Current Assets			
(a) Inventories	10	3,33,50,77,534	
(b) Trade Receivables		-	
(c) Cash & Cash Equivalents	11	9,50,59,141	
(d) Other Current Assets	12	18,11,73,482	3,61,13,10,157
TOTAL			5,81,35,96,271
Significant accounting policies	18		

This is Balance sheet referred to in our report of even date.

The accompanying notes are an integral part of the financial statements.

For, B. J. Shah & Bros.

Chartered accountants

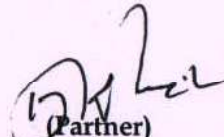
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(Tushar Shah)
(Partner)

(M. No. 044689)



For, Shree Siddhi Infrabuildcon LLP


(Partner)
(Mukesh K Patel)
(DIN: 01453440)


(Partner)
(Kalpesh A Patel)
(DIN: 01460047)

UDIN: 22044689AAAAAF1234

Place: Ahmedabad

Date: 19/11/2021