

SHREE SIDDHI INFRABUILCON LLP

BALANCE SHEET AS AT 31/03/2017

PARTICULARS	SCH.	AS AT 31-03-2017		AS AT 31-03-2016	
<u>CONTRIBUTION AND LIABILITIES :</u>					
I. PARTNERS' FUNDS					
(a) Partner's Fixed Capital	1	100,000		100,000	
(b) Partner's Current Account	2	518,784,357	518,884,357	318,168,531	318,268,531
II. LOAN FUNDS					
(a) Secured Loans	3	3,627,562		2,339,933	
(b) Unsecured Loans	4	45,635,502	49,263,064	131,530,889	133,870,822
III CURRENT LIABILITIES & PROVISIONS					
(a) Sundry Creditors	5	443,517,069		685,930,346	
(b) Other Liabilities	6	3,194,452,800		3,561,569,911	
(c) Provisions	7	149,915,000	3,787,884,869	49,600,000	4,297,100,257
TOTAL			4,356,032,289		4,749,239,610
<u>ASSETS :</u>					
I. FIXED ASSETS					
(a) Gross Fixed Assets	8	10,396,156		7,890,171	
Less: Depreciation		4,683,385	5,712,771	3,687,602	4,202,569
Net fixed Assets					
II. INVESTMENTS	9		299,653,000		450,000,000
III. LOANS & ADVANCES	10		1,853,981,389		2,364,357,125
IV. CURRENT ASSETS					
(a) Inventories	11	1,921,791,487		1,786,740,743	
(b) Trade Receivables	12	245,219,593		99,246,553	
(c) Cash & Cash Equivalents	13	5,184,711		15,640,347	
(d) Other Current Assets	14	24,489,339	2,196,685,130	29,052,273	1,930,679,916
TOTAL			4,356,032,290		4,749,239,610
Significant accounting policies	20				

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
Firm Reg. No.: 109501W

(Tushar Shah)
(Partner)
(M. No. 044689)



For, SHREE SIDDHI INFRABUILDCON LLP

(Partner) (Partner)

Place: AHMEDABAD
Date: 20/09/2017