14-15

M/S. SAI VIKASH DEVELOPERS
NALANDA COLONY, BARIATU, RANCHI - 834009

Balance Sheet as on 31st March, 2015

Liabilities		Amount (Rs)	Properties		Amount (Rs)
Partner's Capital A/c			Fixed Assets		
As per Schedule-'A'		155,74,825.74	As per Schedule-'C'		15,096.00
Advance from Flat Owner's			Closing Work in Progress & Stock		
As per Schedule -'B'			Laxmi Vihar, Patna	48,37,963.00	
Laxmi Vihar, Patna	86,25,001.00		Jagnnath Enclave, Patna	15,94,343.00	
Jagnnath Enclave, Patna	70,22,500.00	156,47,501.00	Raj Laxmi Vikash Enclave, Danapur	18,20,629.00	
			Mouar Enclave, Danapur, Patna	4,68,959.00	
			Sai Indralaya Enclave, Patna	25,63,500.00	112,85,394.00
Provision for Income tax		1,75,184.00			
			Misc. Assets (S. Receivables)		
Audit fees payable		15,000.00	As per Schedule-'D'		
			Laxmi Vihar, Patna	86,25,001.00	
Service Tax Payable		6,180.00	Jagnnath Enclave, Patna	70,22,500.00	156,47,501.00
			Advance Income-tax (A.Y. 2015-16)		2,00,000.00
			TDS (A.Y. 2015-16)		41,101.00
			Income tax refund due		
			A.Y. 2014-15		15,055.00
			Cash at Bank		
			Autosweep A/c. with Canara Bank		
			(As per Schedule-E)	37,08,827.20	
			Bank of India, Buty More, Ranchi	46,588.75	
			Bank of Baroda, Patna	1,19,930.00	
			Canara Bank, Patna Budh Marg	50,222.79	39,25,568.74
			Cash in Hand		2,88,975.00
		314,18,690.74			314,18,690.74

As per our Audit report of even date

For M Kishore & Co.
Chartered Accountants

CA. Manwendra Kishore
Proprietor

M. KISHORE & CO. RANCHI CHARTERED ACCOUNTANTS

For M/s. Sai Vikash Developers

Partner

Place: Ranchi
Date : 01/09/2015