15-16

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

Balance Sheet as on 31st March, 2016

Liabilities		Amount (Rs)	Properties		Amount (Rs)
Partner's Capital A/c			Fixed Assets		
As per Schedule-'A'		126,93,040.57	As per Schedule-'C'		12,939.00
Advance from Flat Owner's			Closing Work in Progress & Stock		
As per Schedule -'B'			Laxmi Vihar, Patna	7,09,246.00	
Laxmi Vihar, Patna	17,00,000.00		Jagnnath Enclave, Patna	-	
Jagnnath Enclave, Patna	35,50,000.00	52,50,000.00	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	55,62,334.00
Provision for Income tax		1,11,626.00			
			Investment in Land at Ranchi		51,00,000.00
			Misc. Assets (S. Receivables)		
			As per Schedule-'D'		
			Laxmi Vihar, Patna	17,00,000.00	
			Jagnnath Enclave, Patna	35,50,000.00	52,50,000.00
			Advance Income-tax (A.Y. 2016-17)		90,000.00
			TDS (A.Y. 2016-17)		28,098.00
			Income tax refund due		
			A.Y. 2014-15	15,055.00	
			A.Y. 2015-16	1,664.00	16,719.00
			Cash at Bank		
			Autosweep A/c. with Canara Bank		
			(As per Schedule-E)	17,98,668.03	
			Bank of India, Bariatu, Ranchi	1,30,613.59	
			Bank of Baroda, Patna	10,540.00	
			Canara Bank, Patna Budh Marg	6,702.79	19,46,524.41
			Cash in Hand		48,052.16
		180,54,666.57			180,54,666.57