MAHADEV DEVELOPERS
SHOP NO.-05, MANNA SURTI COMPLEX, LOHIA NAGAR, KANKARBAGH, PATNA-20

BALANCE SHEET AS AT 31ST MARCH 2015

CAPITAL & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
PARTNERS CAPITAL A/C (AS PER SCHEDULE "A")		1255851.74	**Fixed Asstes**		
			FURNITURE	18225.00	
			LESS:DEPRECIATION	1823.00	16402.00
Current Liabilities & Provision					
ADVANCE FROM CUSTOMER			**Civil Const. Equipments**		
BINAY KUMAR CHOUDHARY	0.00		DURING THE YEAR	12771.00	
DHIRENDRA KUMAR	2724530.00		LESS:DEPRECIATION	1916.00	10855.00
JITENDRA KUMAR	2862538.00	5587068.00			
			Current Assets, Loan & Advances		
EX PARTNER'S LOAN A/C (AWADHESH PRASAD SINGH)		408921.27	WORK IN PROGRESS		5290600.00
			CASH & BANK BALANCES		
SUNDRY CREDITORS		444573.00	CASH IN HAND	74053.76	
			AXIS BANK A/C NO.-913020024062669	1314221.51	
OTHER LIABILITIES			HDFC A/C NO.- 4772000040402	427016.74	1815292.01
AUDIT FEE PAYABLE	12500.00				
ACCOUNTING CHARGES	24000.00		**LOAN & ADVANCES**		
Provision for Income Tax	87230.00		VIKASH KUMAR SINGH		560000.00
LIABLITIES FOR EXPENSES	75005.00	198735.00			
			ADVANCE INCOME TAX		200000.00
Total:-		7893149.01	Total:-		7893149.01

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH.

FOR JHA SHANKER & CO.
CHARTERED ACCOUNTANTS



(S. JHA)
PARTNER
M.NO.-03060

PLACE: PATNA
DATE:-26/08/2015