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

BALANCE SHEET AS AT 31ST MARCH 2016

CAPITAL & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
PARTNERS CAPITAL A/C		2061099.74	**Fixed Asstes**		
(AS PER SCHEDULE "A")			FURNITURE	16402.00	
			LESS:DEPRECIATION	1640.00	14762.00
UNSECURED LOAN					
SHAILENDRA PRASAD VARNWAL		861000.00	**Civil Const. Equipments**		
			DURING THE YEAR	10855.00	
Current Liabilities & Provision			LESS:DEPRECIATION	1628.00	9227.00
ADVANCE FROM CUSTOMER		434258.00			
			Current Assets, Loan & Advances		
			WORK IN PROGRESS		3450000.00
EX PARTNER'S LOAN A/C		406921.27			
(AWADHESH PRASAD SINGH)			**CASH & BANK BALANCES**		
			CASH IN HAND	51213.85	
SUNDRY CREDITORS		1325300.00	ALLAHABAD BANK A/C NO.-50309226052	491987.00	
			HDFC A/C NO.- 4772000040402	1104039.16	1647240.01
OTHER LIABILITIES					
AUDIT FEE PAYABLE	12500.00				
ACCOUNTING CHARGES	24000.00		ADVANCE TAX		
Provision for Income Tax	146828.00		INCOME TAX (F.Y-2014-15)	109689.00	
SERVICE TAX PAYBLE	7579.00		INCOME TAX (F.Y-2015-16)	150000.00	259689.00
LIABLITIES FOR EXPENSES	101432.00	292339.00			
Total:-		5380918.01	**Total:-**		5380918.01

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

FOR JHA SHANKAR & CO.
CHARTERED ACCOUNTANTS

Jha Shankar & Co. PATNA Chartered Accountants

(U.S. JHA)
PARTNER
M.NO.93000

PLACE: PATNA
DATE:-13/08/2016

Abinasher