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

BALANCE SHEET AS AT 31ST MARCH 2017

AL & LIABILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
NERS CAPITAL A/C		1650325.74	**Fixed Asstes**		
ER SCHEDULE "A")			**FURNITURE**	14762.00	
			LESS:DEPRECIATION	1476.00	13286.0
rent Liabilities & Provision					
VANCE FROM CUSTOMER		12128267.00	**Civil Const. Equipments**		
			DURING THE YEAR	9227.00	
			LESS:DEPRECIATION	1384.00	7843.(
			Current Assets, Loan & Advances		
SUNDRY CREDITORS		2858117.00	WORK IN PROGRESS		13701000.(
OTHER LIABILITIES			**CASH & BANK BALANCES**		
AUDIT FEE PAYABLE	12500.00		CASH IN HAND	49968.08	
ACCOUNTING CHARGES	24000.00		ALLAHABAD BANK A/C NO.-50309226052	2888068.00	
Provision for Income Tax	81342.00		HDFC A/C NO.- 4772000040402	388388.66	3326424.
SERVICE TAX PAYBLE	217602.00				
LIABLITIES FOR EXPENSES	226400.00	561844.00			
			ADVANCE TAX		
			INCOME TAX (F.Y-2016-17)		150000.
Total:-		17198553.74	**Total:-**		17198553

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

FOR JHA SHANKAR & CO.
CHARTERED ACCOUNTANTS

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

PLACE PATNA
DATE -02/09/2017

Jha Shankar & Co. PATNA Chartered Accountants