M/S SHREE SAI CREATIONS
AT HAJIPUR VAISHALI, PATNA [BIHAR]
BALANCE SHEET AS ON 31ST MARCH, 2017

CAPITAL & LIABILITIES	AMOUNT (RS.)	ASSETS & PROPERTIES		AMOUNT (RS.)
PARTNER'S CAPITAL A/C :		FIXED ASSETS:		
(As per Schedule "A" annexed)	2,044,502.50	*(As per Schedule "B" annexed)*		7,509.00
		CURRENT ASSETS LOANS & ADVANCES:		
		1) Current Assets		
		Work In Progress		-
		(As Certified & Valued By Partner at Cost)		
		B) Cash & Bank Balances:		
		a. Cash in Hand	81,497.50	
		b. Cash at Bank	6,795.00	88,292.50
		Union Bank of India C/A No 501801010288200		
		2) Loans & Advances		
		Advance to Land owner	1,500,001.00	
		Stamp Duty Charges	410,000.00	1,910,001.00
		2) Misc. Expenditure W/o		
		During the Year		38,700.00
Total Rs.	2,044,502.50	Total Rs.		2,044,502.50

PLACE : PATNA
DATE :

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Schedule - A

M/S SHREE SAI CREATIONS
AT HAJIPUR VAISHALI, PATNA [BIHAR]
SCHEDULE OF PARTNERS CAPITAL ACCOUNT ATTACHED TO AND FORMING INTEGRAL PART OF BALANCE SHEET AS ON 31ST MARCH, 2017

SL. NO.	NAME OF THE PARTNER	PSR	OPENING BALANCE	ADDITION	INTEREST	REMUNERATION	PROFIT	GROSS CAPITAL	LESS Drawings/Loss	CLOSING BALANCE AS ON 31.03.2017
1	Sri Sanjay Kumar Choudhary	37.5%	1,098,258.20	-	-	-	-	1,098,258.20	695.25	1,097,562.95
2	Sri Amitabh Arun	37.5%	599,259.20	-	-	-	-	599,259.20	695.25	598,563.95
3	Sri Arun Kumar Dangi	12.5%	299,419.05	-	-	-	-	299,419.05	231.75	299,187.30
4	Sri Braj Mohan Kumar	12.5%	49,420.05	-	-	-	-	49,420.05	231.75	49,188.30
	TOTAL RS.	0%	2,046,356.50	-	-	-	-	2,046,356.50	1,854.00	2,044,502.50

PLACE : PATNA
DATE :

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M/S SHREE SAI CREATIONS
AT HAJIPUR VAISHALI, PATNA [BIHAR]
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
To Bank Charges & Commission	270.00	" Net Loss C/d	1,854.00
" Miscellaneous Expenses	750.00		
" Depreciation	834.00		
	-		
	1,854.00	Total Rs.	1,854.00
To Interest to Partners	-	By Net Loss Transferred to Capital A/c	1,854.00
" Salary to Partners	-		
" Provision for Income Tax	-		
" Net Loss B/d	1,854.00		
Total Rs.	1,854.00	Total Rs.	1,854.00

PLACE : PATNA
DATE :

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Schedule - B

M/S SHREE SAI CREATIONS
AT HAJIPUR VAISHALI, PATNA [BIHAR]
ANNEXURE OF FIXED ASSETS ATTACHED TO AND FORMING INTEGRAL PART OF BALANCE SHEET AS ON 31ST MARCH, 2017

[Amount in Rs.]

SL. NO.	PARTICULARS	RATE	BALANCE AS ON 01.04.2016	ADDITTION	DEDUCTION	SALE	TOTAL	DEP.	BALANCES AS ON 31.03.2017
1	Furniture & Fixture	10%	8,343.00	-	-	-	8,343.00	834.00	7,509.00
TOTAL RS.			8,343.00	-	-	-	8,343.00	834.00	7,509.00

In terms of our separate report of even date

PLACE : PATNA
DATE :

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