16-17

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

Balance Sheet as on 31st March, 2017

Liabilities		Amount (Rs)	Properties		Amount (Rs)
Partner's Capital A/c			Fixed Assets		
As per Schedule-'A'		148,98,499.91	As per Schedule-'C'		11,095.00
Outstanding Payable			Closing Work in Progress & Stock		
Service tax payable	15,758.00		Raj Laxmi Vikash Enclave, Danapu	51,84,074.00	
Audit fees payable	10,000.00	25,758.00	Mouar Enclave, Danapur, Patna	5,76,179.00	
			Sai Indralaya Enclave, Patna	27,54,470.00	
			Sun Shine Enclave, Booty Bariatu I	13,87,030.00	
			Sai Signature Square	24,05,000.00	123,06,753.00
			Income tax refund due		
			A.Y. 2015-16	1,664.00	
			A.Y. 2016-17	5,722.00	
			A.Y. 2017-18	12,777.00	20,163.00
			Cash at Bank		
			Autosweep A/c. with Canara Bank		
			(As per Schedule-D)	23,26,672.90	
			Bank of India, Bariatu, Ranchi	1,95,140.06	
			Bank of Baroda, Patna	7,316.00	
			Canara Bank, Patna Budh Marg	4,540.79	25,33,669.75
			Cash in Hand		52,577.16
		149,24,257.91			149,24,257.91

As per our Audit report of even date

For M Kishore & Co.
Chartered Accountants

CA. Manwendra Kishore
Partner
Membership No. 510259

Place: Ranchi
Date : 25/10/2017

For M/s. Sai Vikash Developers

Girish chandra Prasad

Partner