BALANCE SHEET AS AT 31st MARCH 2015

	SCHEDULE	FIGURES AS AT 31.03.2015	FIGURES AS AT 31.03.2014
SOURCES OF FUND:			
PARTNERS` CAPITAL			
CAPITAL ACCOUNT	1	3,02,80,028.92	3,02,49,052.83
LOAN FUND			
UNSECURED LOAN	2	21,92,025.00	48,00,000.00
TOTAL		3,24,72,053.92	3,50,49,052.83
APPLICATION OF FUND :			
FIXED ASSETS			
GROSS BLOCK	3	1,19,62,731.09	1,19,93,079.62
LESS : DEPRECIATION		22,397.66	30,348.54
NET BLOCK		1,19,40,333.43	1,19,62,731.08
INVESTMENTS			
SECURITY DEPOSIT		6,180.00	1,955.00
CURRENT ASSETS ,LOANS & ADVANCES			
INVENTORY (AS CERTIFIED BY THE MANAGEMENT)		1,87,88,133.00	2,36,52,476.00
SUNDRY DEBTORS	4	23,08,500.00	61,12,000.00
CASH & BANK BALANCES	5	1,91,839.74	6,70,542.00
LOANS & ADVANCES	6	24,08,252.00	17,82,246.00
		2,36,96,724.74	3,22,17,264.00
LESS: CURRENT LIABILITIES & PROVISIONS			
CURRENT LIABILITIES	7	31,71,184.25	91,32,897.25
NET CURRENT ASSETS		2,05,25,540.49	2,30,84,366.75
TOTAL		3,24,72,053.92	3,50,49,052.83

SIGNIFICANT ACCOUNTING POLICIES AND NOTES ON ACCOUNTS 10

AS PER OUR SEPERATE REPORT OF EVEN DATE ATTACHED HEREWITH.
FOR KEJRIWAL & CO.
CHARTERED ACCOUNTANTS
FRN:505052C

PLACE :BHAGALPUR
DATED :14.07.2015

(R.P.SAH)
PARTNER
M.No.:073731

For City Developers

Partner

SCHEDULES TO THE BALANCE SHEET AS AT 31.03.2015

	Balance as on 31.03.2015	Balance as on 31.03.2014
2. UNSECURED LOAN		
ABHISHEK DHANDHANIA (HUF)	21,92,025.00	48,00,000.00
	21,92,025.00	48,00,000.00
4. SUNDRY DEBTORS		
DUE AS PER WORK COMPLETED	23,08,500.00	61,12,000.00
	23,08,500.00	61,12,000.00
5. CASH & BANK BALANCES		
CASH IN HAND (AS PER BOOKS & CERTIFIED BY MANAGEMENT)	99,945.00	80,542.00
BALANCES WITH SCHEDULED BANK		
HDFC BANK	49,630.82	-
UNION BANK OF INDIA C/A	42,263.92	-
UNION BANK OF INDIA -SHORT TERM DEPOSIT	-	5,90,000.00
	91,894.74	5,90,000.00
	1,91,839.74	6,70,542.00
6. LOAN & ADVANCES		
ADVANCE RECOVERABLE IN CASH OR IN KIND	4,720.00	3,04,720.00
GIRDHARILAL KEJRIWAL		5,00,000.00
MAHABITR & SONS	20,00,000.00	
ADVANCE TAX	3,80,118.00	7,56,502.00
SERVICE TAX RECOVERABLE	16,147.00	1,98,827.00
INCOME TAX REFUNDABLE	7,267.00	22,197.00
	24,08,252.00	17,82,246.00
7. CURRENT LIABILITIES		
SUNDRY CREDITORS FOR GOODS	2,93,850.00	9,30,751.00
SUNDRY CREDITORS FOR EXPENSES	25,234.00	11,85,847.00
FLAT BOOKING ADVANCE	28,00,000.00	66,12,000.00
RENT SECURITY	8,500.00	-
SRI GANESH JEE MAHARAJ	1.25	1.25
OVERDRAWN ACCOUNT WITH U.B.I.	-	2,70,121.00
SERVICE TAX PAYABLE	-	1,34,177.00
T.D.S.	43,599.00	-
	31,71,184.25	91,32,897.25

AS PER OUR SEPERATE REPORT OF EVEN DATE ATTACHED HEREWITH.
FOR KEJRIWAL & CO.
CHARTERED ACCOUNTANTS
FRN:505052C

PLACE :BHAGALPUR
DATED :14.07.2015

(R.P. SAH)
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