City Developers

ANNUAL ACCOUNTS
F.Y.:2015-16

BALANCE SHEET AS AT 31st MARCH 2016

	SCHEDULE	FIGURES AS AT 31.03.2016	FIGURES AS AT 31.03.2015
SOURCES OF FUND:			
PARTNERS` CAPITAL			
CAPITAL ACCOUNT	1	4,84,98,968.97	3,02,80,028.92
LOAN FUND			
UNSECURED LOAN	2	32,05,677.00	21,92,025.00
TOTAL		5,17,04,645.97	3,24,72,053.92
APPLICATION OF FUND :			
FIXED ASSETS			
GROSS BLOCK	3	1,94,52,594.43	1,19,62,731.09
LESS : DEPRECIATION		20,784.76	22,397.66
NET BLOCK		1,94,31,809.67	1,19,40,333.43
INVESTMENTS			
SECURITY DEPOSIT		6,180.00	6,180.00
CURRENT ASSETS ,LOANS & ADVANCES			
INVENTORY (AS CERTIFIED BY THE MANAGEMENT)		3,04,15,581.52	1,87,88,133.00
SUNDRY DEBTORS	4	21,09,350.00	23,08,500.00
CASH & BANK BALANCES	5	8,81,152.53	1,91,839.74
LOANS & ADVANCES	6	42,54,086.00	24,08,252.00
		3,76,60,170.05	2,36,96,724.74
LESS: CURRENT LIABILITIES & PROVISIONS			
CURRENT LIABILITIES	7	53,93,513.75	31,71,184.25
NET CURRENT ASSETS		3,22,66,656.30	2,05,25,540.49
TOTAL		5,17,04,645.97	3,24,72,053.92

SIGNIFICANT ACCOUNTING POLICIES 10
AND NOTES ON ACCOUNTS

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

PLACE :BHAGALPUR
DATED :17.10.2016

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

For City Developers

Partner

SCHEDULES TO THE BALANCE SHEET AS AT 31.03.2016

	Balance as on 31.03.2016	Balance as on 31.03.2015
2. UNSECURED LOAN		
ABHISHEK DHANDHANIA (HUF)	3,00,266.00	21,92,025.00
ABHISHEK DHANDHANIA	4,00,395.00	-
ATUL DHANDHANIA	4,50,444.00	-
KARN DHANDHANIA	15,54,572.00	-
SANTOSH DEVI	5,00,000.00	-
	32,05,677.00	21,92,025.00
4. SUNDRY DEBTORS		
DUE AS PER WORK COMPLETED	21,09,350.00	23,08,500.00
	21,09,350.00	23,08,500.00
5. CASH & BANK BALANCES		
CASH IN HAND (AS PER BOOKS & CERTIFIED BY MANAGEMENT)	92,800.00	99,945.00
BALANCES WITH SCHEDULED BANK		
HDFC BANK	7,33,223.32	49,630.82
UNION BANK OF INDIA C/A	55,129.21	42,263.92
	7,88,352.53	91,894.74
	8,81,152.53	1,91,839.74
6. LOAN & ADVANCES		
ADVANCE RECOVERABLE IN CASH OR IN KIND	63,720.00	4,720.00
RUDRALAYA ENTERPRISES	2,49,008.00	-
NAINA SINGHANIA	10,35,607.00	-
UMAKANT	3,675.00	
MAHABIR & SONS	12,38,192.00	20,00,000.00
USHA DEVI & JAI PRAKASH	54,801.00	
ADVANCE TAX	16,01,816.00	3,80,118.00
SERVICE TAX RECOVERABLE	-	16,147.00
INCOME TAX REFUNDABLE	7,267.00	7,267.00
	42,54,086.00	24,08,252.00
7. CURRENT LIABILITIES		
SUNDRY CREDITORS FOR GOODS	-	2,93,850.00
SUNDRY CREDITORS FOR EXPENSES	15,04,135.50	25,234.00
FLAT BOOKING ADVANCE	38,26,968.00	28,00,000.00
RENT SECURITY	8,500.00	8,500.00
BALKRISHNA MAWANDIA	11,000.00	-
RAJESH KUMAR MAWANDIA	10,500.00	-
SUSHIL KUAMR MAWANDIA	10,500.00	-
SRI GANESH JEE MAHARAJ	1.25	1.25
SERVICE TAX PAYABLE	5,958.00	-
T.D.S.	15,951.00	43,599.00
	53,93,513.75	31,71,184.25

AS PER OUR SEPERATE REPORT OF EVEN DATE ATTACHED HEREWITH.

FOR KEJRIWAL & CO.
CHARTERED ACCOUNTANTS
FRN:505052C

PLACE :BHAGALPUR
DATED :17.10.2016

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

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