CITY DEVELOPERS

BALANCE SHEET AS AT 31st MARCH 2017

	SCHEDULE	FIGURES AS AT 31.03.2017	FIGURES AS AT 31.03.2016
SOURCES OF FUND:			
PARTNERS` CAPITAL			
CAPITAL ACCOUNT	1	4,99,47,933.32	4,84,98,968.97
LOAN FUND			
UNSECURED LOAN	2	94,00,000.00	32,05,677.00
TOTAL		5,93,47,933.32	5,17,04,645.97
APPLICATION OF FUND :			
FIXED ASSETS			
GROSS BLOCK	3	1,94,31,809.67	1,94,52,594.43
LESS : DEPRECIATION		18,040.76	20,784.76
NET BLOCK		1,94,13,768.90	1,94,31,809.67
INVESTMENTS			
SECURITY DEPOSIT		16,180.00	6,180.00
CURRENT ASSETS ,LOANS & ADVANCES			
INVENTORY (AS CERTIFIED BY THE MANAGEMENT)		4,99,79,107.33	3,04,15,581.52
SUNDRY DEBTORS	4	21,00,000.00	21,09,350.00
CASH & BANK BALANCES	5	10,34,806.15	8,81,152.53
LOANS & ADVANCES	6	31,71,619.00	42,54,086.00
		5,62,85,532.48	3,76,60,170.05
LESS: CURRENT LIABILITIES & PROVISIONS			
CURRENT LIABILITIES	7	1,63,67,548.06	53,93,513.75
NET CURRENT ASSETS		3,99,17,984.42	3,22,66,656.30
TOTAL		5,93,47,933.32	5,17,04,645.97

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

(R.P.Sah)
PARTNER
M.NO.073731
PLACE :BHAGALPUR
DATED :29.10.2017

Kejriwal & Co. ★ CA ★ Chartered Accountants

For City Developers
Partner

For City Developers
Partner

CITY DEVELOPERS

SCHEDULES TO THE BALANCE SHEET AS AT 31.03.2017

	Balance as on 31.03.2017	Balance as on 31.03.2016
2. UNSECURED LOAN		
AAKASH KOTRIWAL	14,00,000.00	-
ABHISHEK DHANDHANIA (HUF)	-	3,00,266.00
ABHISHEK DHANDHANIA	-	4,00,395.00
ATUL DHANDHANIA	-	4,50,444.00
KARN DHANDHANIA	-	15,54,572.00
LAXMI DEVI BAJORIA	7,50,000.00	-
MAHESH KUMAR BAJORIA	5,00,000.00	-
MAHESH KUMAR BAJORIA (HUF)	7,50,000.00	-
MEGHNA HANDLOOMS	6,00,000.00	-
NEELESH KOTRIWAL(HUF)	20,50,000.00	-
NEERAJ KOTRIWAL(HUF)	10,00,000.00	-
PRATEEK BAJORIA	5,00,000.00	-
PRATYUSH KOTRIWAL	3,50,000.00	-
RAJ KUMAR DHANDHANIA	7,00,000.00	-
SANTOSH DEVI	-	5,00,000.00
SHIV BHAWANI ENTERPRISES	8,00,000.00	-
	94,00,000.00	32,05,677.00
4. SUNDRY DEBTORS		
DUE AS PER WORK COMPLETED	21,00,000.00	21,09,350.00
	21,00,000.00	21,09,350.00
5. CASH & BANK BALANCES		
CASH IN HAND (AS PER BOOKS & CERTIFIED BY MANAGEMENT)	41,401.00	92,800.00
BALANCES WITH SCHEDULED BANK		
HDFC BANK	-	7,33,223.32
UNION BANK OF INDIA C/A	4,63,405.15	55,129.21
UNION BANK OF INDIA SWEEP A/c	5,30,000.00	-
	9,93,405.15	7,88,352.53
	10,34,806.15	8,81,152.53
6. LOAN & ADVANCES		
ADVANCE RECOVERABLE IN CASH OR IN KIND	4,81,304.00	63,720.00
RUDRALAYA ENTERPRISES	2,68,902.00	2,49,008.00
NAINA SINGHANIA	11,59,880.00	10,35,607.00
UMAKANT	-	3,675.00
MAHABIR & SONS	-	12,38,192.00
USHA DEVI & JAI PRAKASH	-	54,801.00
MANAV KEJRIWAL	9,54,148.00	-
ADVANCE TAX	1,21,387.00	16,01,816.00
ADVANCE TO STAFF	47,175.00	
KEJRIWAL & Co.	5,926.00	
INCOME TAX REFUNDABLE	1,32,897.00	7,267.00
	31,71,619.00	42,54,086.00
7. CURRENT LIABILITIES		
SUNDRY CREDITORS FOR GOODS	4,42,356.00	-
SUNDRY CREDITORS FOR EXPENSES	20,17,715.00	15,04,135.50
BANK OD (HDFC)	5,60,128.81	-
FLAT BOOKING ADVANCE	1,01,11,576.00	38,26,968.00
SHOP BOOKING ADVANCE	31,25,084.00	-
RENT SECURITY	-	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	45,000.00	5,958.00
T.D.S.	65,687.00	15,951.00
	1,63,67,548.06	53,93,513.75

AS PER OUR SEPERATE REPORT OF EVEN DATE ATTACHED HEREWITH.
FOR KEJRIWAL & CO.
CHARTERED ACCOUNTANTS
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M.NO.073731
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