MAGADH HOMES

Opp. Care Hospical, Naya Tola Kumhrar, Kankarbagh Main Road, kankarbagh, Patna- 800026

BALANCE-SHEET AS AT 31-03-2016

CAPITAL & LIABILITIES	SCH.	AMOUNT(Rs.)	ASSETS & PROPERTIES	SCH.	AMOUNT(Rs.)
PARTNER'S CAPITAL	A'	5,275,831.00	**FIXED ASSETS:**	B'	7,971.00
			CURRENT ASSETS:		
CURRENT LIABILITIES & PROVISIONS			CLOSING STOCK		7,365,134.00
			CASH & BANK BALANCE		
Advance from Flatiers		4,745,766.00	Cash at Bank		3,041,244.00
Cerdit For Expenses		13,000.00	Cash in Hand		17,064.00
Current Tax Provision		156,963.00	Income Tax Refund		23,324.00
Others Liabilities		408,177.00	Advance I.T.(Asst.16-17)		145,000.00
		10,599,737.00			**10,599,737.00**

As per our annexed shedules and notes to accounts
Signed in terms of our report of even date issued
in Form No 3CB U/S 44AB Of I.T Act 1961.

Place: PATNA
Date: 29 Sep, 2016

For A A PATHAK AND COMPANY
(Chartered Accountants)
F.R.N. - 019448C

C.A. ASHISH ANAND PATHAK
Partner
M. NO. 521013

MAGADH HOMES

Partner