

M/s Krishna Developers
Savitri Sadan, Nageshwar Colony
Boring Road, Patna-800001 (Bihar)

Balance Sheet as on 31st March 2016

Sources of Funds	Schedule	Current Yr. (Amt in Rs.) 31.03.2016	Previous Yr. (Amt in Rs.) 31.03.2015
Partner's Capital Account	"01"	3,948,034.10	3,260,659.08
<u>Loans & Borrowings</u>	"02"		
Secured Loans		Nil	Nil
Unsecured Loans		Nil	Nil
		3,948,034.10	3,260,659.08
<u>Application of Funds</u>			
1. Fixed Assets	"03"	7,797.00	8,663.00
<u>2. Current Assets</u>			
Stock In Trade (Apartments) (Apartments Under Construction)	"04"	23,216,944.75	14,933,046.50
Advances on Current Account	"05"	1,737,921.00	1,543,443.00
Cash & Bank Balances	"06"	230,626.35	383,952.38
		25,185,492.10	16,860,441.88
Less: Current Liabilities & Provisions	"07"	21,245,255.00	13,608,445.80
Net Current Assets		3,940,237.10	3,251,996.08
Total Assets		3,948,034.10	3,260,659.08

Notes on Accounts as per Schedule "13" Attached.
Signed in terms of our separate report of even date attached.

For A.K. Jalan & Associates
Chartered Accountants

(K.P. Jalan)
Partner

For Krishna Developers

Partner

Partner

Place : Patna
Date : 30.09.2016

