A ONE BUILDERS & DEVELOPERS

BALANCE SHEET AS AT 31ST MARCH, 2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT
PARTNER'S CAPITAL A/C			FIXED ASSETS		
(As per annexure "A")		2,318,894.23	Furniture & Fixture		
			As per last account	5,022.00	
			Add:Purchase	5,000.00	
CURRENT LIABILITIES AND				10,022.00	
PROVISIONS			Less: Depreciation	1,002.00	9,020.00
Advance against Flat	55,441,072.00				
Sundry Creditors	235,901.19	55,676,973.19			
			Air-Conditioner		
			Purchased during the year	69,375.00	
Provisions			Less: Depreciation	10,406.00	58,969.00
Income tax(As per last account	573,830.00				
Add:During the year	134,255.00				
	708,085.00		CURRENT ASSETS : LOANS		
Less:Self Assessment Tax Paid	573,830.00		AND ADVANCES		
	134,255.00		Current Assets:		
Less:Advance tax	100,000.00	34,255.00	Cash in hand		62,781.17
			HDFC Bank Ltd.	55,276.12	
			Federal Bank	68,720.00	123,996.12
TDS Payable	20,567.00		Sundry Debtors		115,097.00
Service Tax Payable	552,459.00	573,026.00	Closing WIP		49,295,319.13
Audit fee Payable		34,500.00	Adance for Material & Work	1,751,000.00	
			Advance to Partner	5,896,466.00	
			Advance to Landlord	1,325,000.00	8,972,466.00
		58,637,648.42			58,637,648.42

Notes on Accounts Schedule"A"

A One Builder & Developers

Partners

(Md.Abid Seraj)
Partner

Place:Patna
Date: 14.09.2017

R. Srivastava & Associates ★ Chartered Accountants ★ PATNA

Subect to our report of even date
FOR. R.SRIVASTAVA & ASSOCIATES
Chartered Accountants

(Rakesh Srivastava)
Partner
M.No.073798