A ONE BUILDERS & DEVELOPERS

BALANCE SHEET AS AT 31ST MARCH, 2018

LIABILITIES		AMOUNT	ASSETS		AMOUNT
PARTNER'S CAPITAL A/C			FIXED ASSETS		
(As per annexure "A")		3,074,056.76	Furniture & Fixture		
			As per last account	9,020.00	
CURRENT LIABILITIES AND			Less: Depreciation	902.00	8,118.00
PROVISIONS					
Advance against Flat	60,001,513.00		Air-Conditioner		
Sundry Creditors	603,073.00	60,604,586.00	Purchased during the year	58,969.00	
			Less: Depreciation	8,845.00	50,124.00
Provisions					
Income tax(As per last account	34,255.00		CURRENT ASSETS : LOANS		
Add:During the year	223,496.00		AND ADVANCES		
	257,751.00		Current Assets:		
Less:Self Assessment Tax Paid	80,119.00		Cash in hand		77,271.16
	177,632.00		HDFC Bank Ltd.	37,461.12	
Less:Advance tax	50,000.00	127,632.00	Federal Bank	126,492.00	163,953.12
			Closing WIP		51,664,481.00
GST Payable		418,366.52	Sundry Debtors		
			Adance for Material & Work	1,988,228.00	
			Advance to Partner	5,896,466.00	
			Advance to Landlord	4,376,000.00	12,260,694.00
		64,224,641.28			64,224,641.28

(Md.Abid Seraj)
Partner

Place:Patna
Date: 16.07.2018