

SHARDE UNI HOMES
C-31, INDIRAPURI COLONY
ASHIYANA DIGHA ROAD
PATNA - 800 014(BIHAR)

Balance Sheet As on 31st March 2017

Capital & Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Capital Account</u>		<u>Fixed Assets</u>	
As per Schedule 'B'	6,83,450.00	As per schedule 'A'	4,574.00
<u>Current Liabilities & Provisions</u>		<u>Current Assets & Loans and Advances</u>	
<u>Current Liabilities</u>		<u>Current Assets</u>	
Advance for Customer	16,17,501.00	WIP (Maa Gayatri Residency)	25,13,369.00
Sundry Creditors	2,56,950.00	<u>Cash & Bank Balance</u>	
Audit Fee Payable	2,000.00	Bank Balance:	
Liabilities for Expenses	25,360.00	Bank of India,	21,468.00
		(A/c no - 442920110000093)	
		Cash Balance	45,850.00
Total	25,85,261.00	Total	25,85,261.00

Verified the above Balance Sheet from the books of account produced before us and certify to be in agreement there with.

Date: 09.12.2017
Place: Patna



SHARDE UNI HOMES
Anil Kumar Singh
Managing Partner