

SHRIDHAR REALITY

216, Hari Om Tower
Circular Road
Ranchi- 834001

Balance Sheet as on 31.03.2016

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Partners Capital Account</u> (As per Schedule "A")	✓ 6,865,300.00	<u>Fixed Assets</u>	-
<u>Secured Loan</u> (As per Schedule "B")	✓ 5,730,203.00	<u>Current Assets, Loans & Advances</u>	
<u>Current Liabilities</u>		Closing WIP (taken, valued & as certified by the partner)	✓ 16,085,027.84
Sundry Creditors (As per Schedule "C")	✓ 2,380,309.78	HDFC Bank- 9070	✓ 130,145.94
Advance from Customers (As per Schedule "D")	✓ 9,367,920.00	Cash in Hand (As Per Books & As certified by the partner)	✓ 11,651.00
		<u>Loans & Advances</u>	
		Land Owner A/c Development	✓ 8,116,908.00
	24,343,732.78		24,343,732.78