

SHRIDHAR REALITY

216, Hari Om Tower
Circular Road
Ranchi- 834001

Balance Sheet as on 31.03.2017

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
<u>Partners Capital Account</u>	14,815,300.00	<u>Investments</u>	
(As per Schedule "A")		Bihar State Credit & Investment Corporation Ltd	3,700,000.00
<u>Unsecured Loan</u>	9,072,166.00	<u>Current Assets, Loans & Advances</u>	
(As per Schedule "B")		Closing WIP (taken, valued & as certified by the partner)	43,012,614.40
<u>Current Liabilities</u>			
Sundry Creditors	11,504,301.89	HDFC Bank- 9070	125,896.89
(As per Schedule "C")		Cash in Hand (As Per Books & As certified by the partner)	24,845.60
Advance from Customers	19,491,629.00	<u>Loans & Advances</u>	
(As per Schedule "D")		Land Owner A/c Development	8,116,908.00
<u>Other Current Liabilities</u>			
TDS Payable	96,868.00		
	54,980,264.89		54,980,264.89