

ADITYA NIWAS DEVELOPERS LLP

RAJIV NAGAR, ROAD NO. 04, NEAR MOBILE TOWER, KESHRI NAGAR,
PHULWARI, PATNA -800024

Statement of Assets & Liabilities as at 31st March, 2018

	Particulars	Sch. No.	As at 31/03/2018 (Rs.)	As at 31/03/2017 (Rs.)
I.	<u>CONTRIBUTION & LIABILITIES</u>			
(1)	Partner's Funds			
a)	Contribution	A	10,00,000.00	10,00,000.00
b)	Reserves & Surplus (surplus being the profit/loss made during the year)	B	(4,78,278.72)	(1,59,542.00)
(2)	Liabilities			
a)	Secured Loans			
b)	Unsecured Loans	C	-	-
c)	Short Term Borrowings			
d)	Creditors/Trade Payables			
-	Advance From Customers			
e)	Other Liabilities (to specify)	D	22,000.00	15,000.00
f)	Provisions			
(i)	for Taxation		-	-
(ii)	for Contingencies			
(iii)	for Insurance			
(iv)	Other Provisions (if any)			
	TOTAL		5,43,721.28	8,55,458.00
II.	<u>ASSETS</u>			
a)	Gross Fixed Assets	7	-	-
Less:	Depreciation		-	-
	Net Fixed Assets		-	-
b)	Investments			
c)	Loans and Advances	E	-	-
d)	Inventories	2	-	-
e)	Debtors/Trade Receivables			
-	Advance to Party			
f)	Cash & Cash Equivalents	F	5,28,721.28	8,35,458.00
g)	Other Assets (to specify)	G	15,000.00	20,000.00
	TOTAL		5,43,721.28	8,55,458.00

ADS & Co.
(Chartered Accountants)
Anita Kumari
(Amritanilal Kumar)

For Aditya Niwas Developers LLP

Anita Kumari
(Designated Partner)