

ADITYA NIWAS DEVELOPERS LLP

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

SCHEDULES FORMING PART OF ACCOUNTS AS ON 31 MARCH; 2017

Schedule -A	
Partner's account	
(i) VIJAY KUMAR SINGH	4,00,000.00
(ii) ANITA KUMARI	3,00,000.00
(iii) PUSHPA PRAKASH	3,00,000.00
	10,00,000.00 -
Schedule -B	
Reserves & Surplus	
Opening	- -
Closing	(1,59,542.00) -
	(1,59,542.00) -
Schedule -C	
Unsecured Loans	
	- -
Schedule -D	
Other Liabilities (to specify)	
(i) Audit Payable	5,000.00
(ii) Rent Payable	5,000.00
(iii) Salary Payble	5,000.00
(iv)	
	15,000.00 -
Schedule -E	
Loans and Advances	
(i) Deposit	
	- -
(ii) TDS	
	- -
Schedule -F	
Cash & Cash Equivalents	
(i) Cash at Bank(SBI Bank)	1,00,730.00
(ii) Cash In hand	7,34,728.00
	8,35,458.00 -
Schedule -G	
Other Assets (to specify)	
(i) Preliminary Exps	
Opening	25,000.00
Less: Preliminary Exps Written off	5,000.00
	20,000.00 -



Vijay Kumar Singh
 (Design)