

ADITYA NIWAS DEVELOPERS LLP

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

SCHEDULES FORMING PART OF ACCOUNTS AS ON 31 MARCH, 2018

Schedule -A			
Partner's account			
(i) VIJAY KUMAR SINGH	4,00,000.00	4,00,000.00	
(ii) ANITA KUMARI	3,00,000.00	3,00,000.00	
(iii) PUSHPA PRAKASH	3,00,000.00	3,00,000.00	
	10,00,000.00	10,00,000.00	
Schedule -B			
Reserves & Surplus			
Opening	(1,59,542.00)	-	
Closing	(3,18,736.72)	(1,59,542.00)	
	(4,78,278.72)	(1,59,542.00)	
Schedule -C			
Unsecured Loans			
		-	-
Schedule -D			
Other Liabilities (to specify)			
(i) Audit Payable	5,000.00	5,000.00	
(ii) Rent Payable	5,000.00	5,000.00	
(iii) Salary Payble	12,000.00	5,000.00	
	22,000.00	15,000.00	
Schedule -E			
Loans and Advances			
(i) Deposit			
(ii) TDS			
Schedule -F			
Cash & Cash Equivalents			
(i) Cash at Bank(SBI Bank)	27,310.67	1,00,730.00	
(ii) Cash In hand	5,01,410.61	7,34,728.00	
	5,28,721.28	8,35,458.00	
Schedule -G			
Other Assets (to specify)			
(i) Preliminary Exps			
Opening	20,000.00	25,000.00	
Less: Preliminary Exps Written off	5,000.00	5,000.00	
	15,000.00	20,000.00	



For Aditya Niwas Developers LLP

Anita Kumari