

ABHEE DEVELOPERS
NO. 324, 2ND FLOOR, 27TH MAIN,
SECTOR - 2, HSR LAYOUT,
BANGALORE - 560102

BALANCE SHEET AS ON 31.03.2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Partners Capital Account :</u>		Property Development Account (WIP)	12,275,175.00
Nagaraj Reddy	15,694,666.00		
Amaravathi . R.	580,000.00		
<u>Unsecured Loans :</u>		<u>Advance & Deposits:</u>	
Krishna Reddy	2,200,000.00	JD Advance (Refundable)	6,000,000.00
Srinivasa Reddy	3,000,000.00	Advances to Suppliers	3,213,750.00
		Vat Input Tax	164,734.00
<u>Sundry Creditors:</u>		<u>Cash & Bank Balance :</u>	
SBMS Concretes	444,800.00	Cash at Bank	461,631.00
		Cash on Hand	4,176.00
<u>Flat Advance from Customers :</u>	200,000.00		
	22,119,466.00		22,119,466.00

R. Nagaraj Reddy
ASSESSEE