

SAPTAGIRI MAHARSHI BUILDERS

9-1-226, SEBASTIAN ROAD, SECUNDERABAD, TELANGANA-500003

BALANCE SHEET AS ON 31 March 2017

LIABILITIES	AMOUNT (IN RS.)	ASSETS	AMOUNT (IN RS.)
CAPITAL ACCOUNT (AS PER SCH. NO. 1)	840,000.00	CLOSING STOCK (AS PER SCH. NO. 3)	356,376.00
SUNDRY CREDITORS (AS PER SCH. NO. 2)	2,338,204.00	CASH AND BANK (AS PER SCH. NO. 4)	11,159.00
		CASH IN HAND (AS PER SCH. NO. 5)	310,669.00
		DEPOSITS (AS PER SCH. NO. 6)	2,500,000.00
TOTAL	3,178,204.00	TOTAL	3,178,204.00

The figures above are matching with the books of accounts maintained by them and are unaudited

FOR N SAIBABA & CO

(Chartered Accountants)

Reg No. :00063405

N SAIBABA

(Partner)

Membership No : 027513

UDIN : 20027513AAAAFB6712

