

MADHAV DEVELOPERS
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES BANK CHARGES	85.63	BY NET LOSS	85.63
	85.63		85.63

BALANCE SHEET AS AT 31ST MARCH, 2016

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	25,914.37	<u>CASH AT BANK</u> HDFC BANK		25,914.37
TOTAL		25,914.37	TOTAL		25,914.37

Capital Account

Particulars	Amount	Particulars	Amount
To Net Loss	85.63	By Partners Capital	26,000.00
To Closing Balance	25,914.37		
Total	26,000.00	Total	26,000.00