

M/S MANN DEVELOPERS

C.S. No. 1899, Residential Complex ,Hajikhana Bazar, Bharuch -392001

BALANCE SHEET AS ON 31.03.2015

LIABILITIES	RUPEES	ASSETS	RUPEES
<u>PARTNERS CAPITAL A/C :</u>			
- Manish Ramniklal Parmar	1,80,000		
- Manohar Mohanlal Hariyani	2,90,000	<i>Closing Stock :</i>	
		- Land	46,61,860
<u>UNSECURED LOANS :</u>			
- Godiji Trading Co.	52,90,864	<i>Cash and Bank Balances :</i>	
		- Cash on hand	7,519
<u>CURRENT LIABILITIES AND PROVISIONS :</u>		- Dena Bank	5,583
<i>Provision for Expenses :</i>		<i>Misc. Expenses Asset:</i>	
- Accountant Salary	1,000	- Pre Operative Expenses	11,09,724
- TDS Payable	22,822		
	57,84,686		57,84,686

For, K. K. Haryani & Co.
Chartered Accountants
FRN : 121950W

Kishor K. Haryani
(CA. Kishor K. Haryani)
Proprietor
Membership # 110780



FOR, M/S MANN DEVELOPERS

Manohar Mohanlal Hariyani

(Manohar Mohanlal Hariyani)
Partner