

M/s SANSIDH CONSTRUCTIONS : # 42 : INDRAPRASTHA COLONY : GOTTIGERE :
BANGALORE-560083

BALANCE SHEET AS AT 31ST MARCH, 2015

PARTICULARS	SCH NO	Rs	Rs
SOURCES OF FUND:			
CAPITAL ACCOUNT	01		1,65,70,725.81
	02		
			<u>1,65,70,725.81</u>
APPLICATION OF FUND:			
CURRENT ASSETS	03	3,06,20,727.81	
Less: CURRENT LIABILITIES	02	1,40,50,002.00	<u>1,65,70,725.81</u>

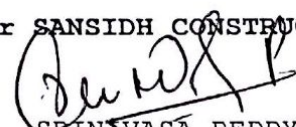
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

PARTICULARS	SCH No	Rs	Rs
OPERATING PROFIT:			
Sales			0.00
Add : Closing WIP(As Certified)			<u>2,83,02,675.00</u>
			2,83,02,675.00
Less: Opening WIP		25,92,037.00	
Construction Expenses		<u>2,57,10,638.00</u>	<u>2,83,02,675.00</u>
GROSS PROFIT			0.00
LESS: EXPENDITURE:			
Bank Charges			<u>6,458.01</u>
NET LOSS			<u>(6,458.01)</u>

ALLOCATION AMONGST PARTNERS:

NAME	RATIO	LOSS
A MR P SRINIVASA REDDY	50%	(3,229.01)
B MR B NAGARAJU	50%	(3,229.01)
		<u>(6,458.01)</u>

For SANSIDH CONSTRUCTIONS


SRINIVASA REDDY
PARTNER

PLACE : BANGALORE
DATE : 30/07/2016