M/S RAJ CONSTRUCTION

RAJENDRA LANE, SHEIKHPURA, PATNA-800014

BALANCE SHEET AS AT 31st MARCH 2015

LIABILITIES		AMOUNT Rs. P	ASSETS		AMOUNT Rs. P
PARTNER'S CAPITAL					
(As per Schedule - A)		8,891,136.88	FIXED ASSETS :		
SECURED LOAN			(AS per Schedule- B)		778,787.26
Indian Bank OD A/C-754903470			INVESTMENTS		
(Against Deposit)		3,078,983.42	FDR (As per last Account)	5,383,223.00	
			Add: Interest Accrued (Net of TDS)	312,351.00	
			Addition during the year	5,695,574.00	
				0.00	5,695,574.00
CURRENT LIABILITIES			NSC (As per last Account)	3,535,494.00	3,535,494.00
Audit Fee	10,000.00				
Service Tax Payable (As per Last A/C)	123,657.00	133,657.00	CURRENT ASSETS		
			Indian Bank CA-703804436	387,672.61	
			Cash in hand	38,172.85	425,845.46
			Loans and Advances		
			Security Deposit: OB	543,382.58	
			Add: During the year	449,815.00	
				993,197.58	
			Less: Refund	508,698.00	484,499.58
			Withheld Account		
			TDS		
			Opening Balance	100000.00	100000.00
			Add: During the year	263,680.00	
				217,991.00	
			Less Refund	481,671.00	
			Less: Tax Provision Adjustment (AY 2015-16)	0.00	
				187,570.00	294,101.00
			Income Tax Refundable (As per last A/C)		189,476.00
			Advance against Land (As per last A/C)		600,000.00
Total		12,103,777.30	Total		12,103,777.30

FOR RAJ CONSTRUCTION

PARTNERS

In Terms of our report of even date

FOR D. JHA & ASSOCIATES

Chartered Accountants

Sanjay Kumar Dutta

(Partner)

M.No. 074932

D. Jha & Associates Burdwan Chartered Accountants

Place : BURDWAN

Date : 19/10/2015

Assessment Y