M/S RAJ CONSTRUCTION

RAJENDRA LANE, SHEIKHPURA, PATNA-800014

BALANCE SHEET AS AT 31st MARCH 2016

LIABILITIES		AMOUNT Rs. P	ASSETS		AMOUNT Rs. P
PARTNER'S CAPITAL					
(As per Schedule - A)		6,823,675.71	**FIXED ASSETS :**		
SECURED LOAN			(AS per Schedule- B)		661,997.08
Indian Bank OD A/C-754903470			**INVESTMENTS**		
(Against Deposit)		5,150,277.42	FDR (As per last Account)	5,695,574.00	
			Add: Interest Accrued (Net of TDS)	321,649.00	6,017,223.00
CURRENT LIABILITIES					
Audit Fee	10,000.00		NSC (As per last Account)	3,535,494.00	
Service Tax Payable (As per Last A/C)	123,657.00	133,657.00	Add: Provision of Accrued Interest	282,839.00	3,818,333.00
			CURRENT ASSETS		
			Indian Bank CA-703804436	27,079.61	
			Cash in hand	43,824.86	70,904.47
			Loans and Advances		
			Security Deposit: OB	484,499.58	
			Add: During the year	0.00	
				484,499.58	
			Less: Refund	391,008.00	93,491.58
			Withheld Account : OB	100000.00	
			Addition during the year	667087.00	
				767087.00	
			Less: Refund	470500.00	296,587.00
			TDS		
			Opening Balance	294,101.00	
			Add: During the year	381,027.00	
				675,128.00	
			Less:Refund	0.00	
			Less: Tax Provision Adjustment (AY 2015-16)	315,530.00	359,598.00
			Income Tax Refundable (As per last A/C)		189,476.00
			Advance against Land (As per last A/C)		600,000.00
Total		12,107,610.13	**Total**		12,107,610.13

FOR RAJ CONSTRUCTION

Satyendra Pr. Singh

PARTNERS

In Terms of our report of even date

FOR D. JHA & ASSOCIATES

Chartered Accountants

Sanjay Kumar Datta

(Partner)

M.No. 070932

D. Jha & Associates Burdwan Chartered Accountants

Place : BURDWAN

Date :24/09/2016