M/S RAJ CONSTRUCTION

RAJENDRA LANE, SHEIKHPURA, PATNA-800014

BALANCE SHEET AS AT 31st MARCH 2017

LIABILITIES		AMOUNT Rs. P	ASSETS		AMOUNT Rs. P
					562,724.19
PARTNER'S CAPITAL (As per Schedule - A)		6,355,900.80	FIXED ASSETS : (AS per Schedule- B)		
			INVESTMENTS		
			FDR (As per last Account)	6,017,223.00	
			Add: Interest Accrued (Net of TDS)	89,908.00	
				6,107,131.00	
			Add: Interest Accrued (Prior Period)	289,359.00	
				6,396,490.00	
			Less: Maturity Proceeds	6,396,490.00	0.00
			NSC (As per last Account)	3,818,333.00	
			Add: Provision of Accrued Interest	305,467.00	4,123,800.00
CURRENT LIABILITIES					
Audit Fee	10,000.00				
Service Tax Payable (As per Last A/C)	123,657.00		CURRENT ASSETS		
Sundry Creditors	419,110.00	552,767.00	Indian Bank CA-703804436	32,100.61	
			Indian Bank CA A/C-754903470	938,494.58	970,595.19
			Cash in Hand		6780.84
			Loans and Advances		
			Security Deposit: OB	93,491.58	
			Add: During the year	0.00	
				93,491.58	
			Less: Refund	91,012.00	2,479.58
			Withheld Account : OB	296587.00	
			Addition during the year	0.00	
				296587.00	
			Less: Refund	103473.00	193,114.00
			TDS		
			Opening Balance	359,598.00	
			Add: During the year	0.00	
				359,598.00	
			Less:Refund	0.00	
			Less: Tax Provision Adjustment (AY 2017-18)	99,900.00	259,698.00
			Income Tax Refundable (As per last A/C)		189,476.00
			Advance against Land (As per last A/C)		600,000.00
Total		6,908,667.80	Total		6,908,667.80

FOR RAJ CONSTRUCTION

PARTNERS

Place : BURDWAN
Date :12/10/2017

In Terms of our report of even date
FOR D. JHA & ASSOCIATES
Chartered Accountants

Sanjay Kumar Datta
(Partner)
M. No. 070932