

BRIJ KISHORE MISHRA
OPP. SSP RESIDENCE, GAYA
BALANCE SHEET AS ON 31.03.2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>PROPRIETORS CAPITAL:</u>		<u>FIXED ASSETS:</u>	
OPENING BALANCE	53,41,902.41		-
ADD: NET PROFIT	4,99,940.38		
LESS: SHARE OF LOSS FROM FIRM	(26,386.01)		
ADD: DIRECTOR REMUNERATION	1,20,000.00	INVESTMENTS	
ADD: SB INTEREST	357.00	E. SHARES IN HARIOM ENGICON PVT. LTD.	2,50,000.00
	59,35,813.78	E. SHARES IN BRINDA GRIH NIRMAN PVT. LTD.	25,00,000.00
LESS: DRAWING	2,80,000.00	INVESTMENTS IN FIRM	
	56,55,813.78	HARI OM CONSTRUCTION	2,84,943.78
		<u>CURRENT ASSETS:</u>	
		CLOSING STOCK WORK IN PROGRESS	4,94,84,950.00
		CASH IN HAND	72,235.62
<u>SECURED LOAN:</u>		<u>CASH AT BANK</u>	
		SBI 32314387224	48,120.00
		IOB A/C 352202000000028	15,22,591.00
		ANDHARA BANK 146510100011368	15,10,084.00
		AXIS BANK 529010100021410	45,729.38
		LOAN & ADVANCES	
<u>UNSECURED LOAN:</u>		SECURITY DEPOSIT TO LAND OWNER	30,00,000.00
BRINDA GRIH NIRMAN PVT. LTD.	20,40,051.00	LOAN TO KUMAR ABHAY	3,00,000.00
		LESS: REPAYMENT	3,00,000.00
RECEIVED FROM JYOTI ARYA ON THE BEHALF OF LAND OWNER	23,00,000.00		-
LESS: REPAYMENT TO SHASHI BHUSAN LAND OWNER	7,00,000.00	ADVANCE TO SUPPLIER	67,850.00
	16,00,000.00		
		LOAN TO VINEET CONSTRUCTION	
<u>CURRENT LIABILITIES:</u>		AS PER LAST A/C	3,00,000.00
SUNDRY CREDITORS	1,42,80,726.00	LESS: REPAYMENT	3,00,000.00
LIABILITIES FOR WAGES	29,75,779.00		-
ADVANCE FROM CUSTOMERS	3,20,36,350.00	LOAN /ADVANCE TO BRINDA BRICKS	-
SERVICE TAX PAYABLE	1,97,784.00		
Total	5,87,86,503.78	Total	5,87,86,503.78

