

BRIJ KISHORE MISHRA
11TH KAUTILYAPURI, OPP: SSP RESIDENCE, GAYA
BALANCE SHEET AS ON 31.03.2016

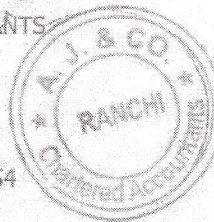
LIABILITIES	AMOUNT	ASSETS	AMOUNT
PROPRIETORS CAPITAL:		FIXED ASSETS:	
OPENING BALANCE	3,405,813.78		
ADD: DIRECTORS REMUNERATION	120,000.00		
LESS: LOSS OF SHARE FROM FIRM	(8,330.20)		
ADD: SB INTEREST	4,047.00	INVESTMENTS:	
ADD: NET PROFIT	2,971,198.28	E. SHARES IN HARIOM ENGICON PVT. LTD.	250,000.00
	6,492,728.86	E. SHARES IN BRINDA GRIH NIRMAN PVT. LTD.	250,000.00
LESS: DRAWING	800,000.00	E. SHARES IN BRINDA RESIDENCY PVT. LTD.	250,000.00
	5,692,728.86	INVESTMENTS IN FIRM	
		HARIOM CONSTRUCTION	276,613.58
SECURED LOAN:			
		CURRENT ASSETS:	
UNSECURED LOAN:		CLOSING STOCK WORK IN PROGRESS	
BRINDA GRIH NIRMAN PVT. LTD.	2,040,051.00		
		CASH IN HAND	1,911,997.77
		CASH AT BANK	
		SBI 32314387224	3,588,777.28
CURRENT LIABILITIES:		IOB A/C 352202000000028	27,591.00
AUDIT FEE PAYABLE	10,000.00	AXIS BANK 529010100021410	76,516.23
PROFESSIONAL TAX PAYABLE	2,500.00	ANDHARA BANK 146510100011368	13,784.00
		LOAN & ADVANCES	
		SECURITY DEPOSIT TO LAND OWNER	
		AS PER LAST A/C	3,000,000.00
		LESS: REFUND	1,900,000.00
			1,100,000.00
Total	7,745,279.86	Total	7,745,279.86

In terms of our report on even date.

FOR A.J. & CO.
CHARTERED ACCOUNTANTS

Place: Ranchi
Date: 30/09/2016

(AMIT JOSHI)
Partner, M.No. 408454



For, BRIJ KISHORE MISHRA

PROPRIETOR