

**BRIJ KISHORE MISHRA**  
11TH KAUTILYAPURI, OPP: SSP RESIDENCE, GAYA  
BALANCE SHEET AS ON 31.03.2017

| LIABILITIES                                    | AMOUNT                | ASSETS                                    | AMOUNT                |
|------------------------------------------------|-----------------------|-------------------------------------------|-----------------------|
| <u>PROPRIETORS CAPITAL:</u>                    |                       | <u>FIXED ASSETS:</u>                      |                       |
| OPENING BALANCE                                | 79,42,728.86          |                                           |                       |
| ADD: DIRECTORS REMUNERATION                    | 1,20,000.00           |                                           |                       |
| LESS: LOSS FROM SHARE (STCG)                   | (12,547.88)           |                                           |                       |
| LESS: LOSS OF SHARE FROM FIRM                  | (1,52,817.28)         |                                           |                       |
| ADD: SB INTEREST                               | 4,264.00              | INVESTMENTS                               |                       |
| ADD: NET PROFIT                                | 6,15,355.73           | E. SHARES IN HARIOM ENGICON PVT. LTD.     | 2,50,000.00           |
|                                                | 85,16,983.43          | E. SHARES IN BRINDA GRIH NIRMAN PVT. LTD. | 25,00,000.00          |
| LESS: DRAWING                                  | 11,95,832.12          | E. SHARES IN BRINDA RESIDENCY PVT. LTD.   | 2,50,000.00           |
|                                                | 73,21,151.31          | INVESTMENTS IN FIRM                       |                       |
|                                                |                       | HARI OM CONSTRUCTION                      | 26,521.30             |
| <u>SECURED LOAN:</u>                           |                       |                                           |                       |
|                                                |                       | <u>CURRENT ASSETS:</u>                    |                       |
| <u>UNSECURED LOAN:</u>                         |                       | CLOSING STOCK WORK IN PROGRESS            | 13,35,000.00          |
| BRINDA GRIH NIRMAN PVT. LTD. (AS PER LAST A/C) | 20,40,051.00          | CASH IN HAND                              | 5,93,349.46           |
| MALTI MISHRA                                   | 10,45,000.00          |                                           |                       |
| DOLLY KUMARI                                   | 65,000.00             | <u>CASH AT BANK</u>                       |                       |
| ANUJ KUMAR                                     | 1,00,000.00           | SBI 32314387224                           | 18,57,710.42          |
|                                                |                       | IOB A/C 352202000000028                   | 5,998.13              |
|                                                |                       | AXIS BANK 529010100021410                 | 1,30,451.00           |
|                                                |                       | ANDHARA BANK 146510100011368              | 1,172.00              |
|                                                |                       |                                           | 19,95,331.55          |
|                                                |                       | <u>LOAN &amp; ADVANCES</u>                |                       |
|                                                |                       | LOAN TO KUMAR ABHAY RANJAN                | 3,50,000.00           |
|                                                |                       | LESS: REPAYMENT                           | 3,50,000.00           |
|                                                |                       | LOAN TO SANJU VERMA                       | 9,21,000.00           |
|                                                |                       | LOAN TO BRINDA RESIDENCY                  | 16,00,000.00          |
|                                                |                       | <u>LOAN &amp; ADVANCES</u>                |                       |
|                                                |                       | <u>SECURITY DEPOSIT TO LAND OWNER</u>     |                       |
|                                                |                       | AS PER LAST A/C                           | 30,00,000.00          |
|                                                |                       | LESS: REFUND                              | 19,00,000.00          |
|                                                |                       |                                           | 11,00,000.00          |
| <b>Total</b>                                   | <b>1,05,71,202.31</b> | <b>Total</b>                              | <b>1,05,71,202.31</b> |

  
 Brij Kishore Mishra  
 31/03/2017