

Sri Mateshwari Constructions
108, Hariom Commercial Complex, New Dankbanglow Road, New Dank Banglow Road, Patna

Balance Sheet as on 31st March 2015

Liabilities	Amount	Assets	Amount
Capital Account	17,94,284.81	Fixed Assets	1,28,524.00
Unsecured Loans	1,50,000.00	Cash in Hand	41,498.00
Flat Booking	16,79,32,576.00	Work in Progress	15,33,45,906.80
		Loan and Advances	1,49,32,378.00
		Axix Bank	14,28,554.01
Total	16,98,76,860.81	Total	16,98,76,860.81

The schedule referred above form an integral part of the Accounts

Audit Report as on even date attached

For Saba And Co

Chartered Accountants

(Registration No. 010608C)

For Sri Mateshwari Constructions

Sd/-

Saba Mahmood

Proprietor

Membership No.: 073262



Sd/-

Laxmi Prasad

partner

Place: Patna

Date: 25/09/2015