

(F.Y. 2015-16)

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

Balance Sheet as on 31st March 2016

Liabilities	Amount	Assets	Amount
Capital Account	19,84,840.50	Fixed Assets	1,15,179.00
Unsecured Loans	1,50,000.00	Cash in Hand	1,13,286.00
Flat Booking	21,62,47,586.00	Work In Progress	18,25,96,895.80
		Loan and Advances	1,93,74,097.00
		Axix Bank	1,61,82,968.70
<b>Total</b>	<b>21,83,82,426.50</b>	<b>Total</b>	<b>21,83,82,426.50</b>

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: 09/09/2016

Digitally signed by: SABA MAHMOOD  
Signing Date: 16/10/2016 10:38:19 PM  
Serial No.: 1397529687  
Issued by: (n)Code Solutions CA 2014

Digitally signed by: LAXMI PRASAD  
Signing Date: 16/10/2016 10:38:31 PM  
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