

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

Balance Sheet as on 31st March 2017

Liabilities	Amount	Assets	Amount
Capital Account	17,06,240.93	Fixed Assets	1,03,266.00
Unsecured Loans	1,50,000.00	Cash in Hand	1,67,260.00
Flat Booking	26,89,12,842.00	Work In Progress	21,22,26,280.12
		Loan and Advances	1,96,82,246.00
		Axix Bank	3,85,90,030.81
Total	27,07,69,082.93	Total	27,07,69,082.93

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: 29/09/2017