(F.Y. 2014-15)

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)

Sd/-
Saba Mahmood
Proprietor
Membership No.: 073262

SABA & Co. PATNA CHARTERED ACCOUNTANTS

Place: Patna
Date: 25/09/2015

For Sri Mateshwari Constructions

Sd/-
Laxmi Prasad
partner

For Sri Mateshwari Constructions
Managing Partner

Digitally signed by Saba Mahmood
Signing Date: 30/03/2016 09:12:06 PM
Serial No: 1394258827
Issued by: nCode Solutions CA 2014

Digitally signed by: LAXMI PRASAD
Signing Date: 30/03/2016 09:12:33 PM
Serial No: 139651[illegible]43
Issued by: nCode Solutions CA 2014