(F.Y. 2015-16)

Sri Mateshwari Constructions

108, Hariom Commercial Complex, New Dankbanglow Roac, 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 Hanc	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
Total	**21,83,82,426.50**	**Total**	**21,83,82,426.50**

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)

SABA & CO. PATNA CHARTERED ACCOUNTANTS

Sd/-
Saba Mahmood
Proprietor
Membership No.: 073262

Place: Patna
Date: 09/09/2016

For Sri Mateshwari Constructions

Sd/-
Laxmi Prasad
Partner

For Sri Mateshwari Constructions

Managing Partner

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 10:14:31 PM
Serial No.: 1396503043
Issued by: (n)Code Solutions CA 2014