(F.Y. 2016-17)

Sri Mateshwari Constructions

108, Hariom Commercial Complex, New Dankbanglow Road, New Dark 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)

Sd/-
Saba Mahmood
Proprietor
Membership No.: 073262

SABA & CO. PATNA CHARTERED ACCOUNTANTS

For Sri Mateshwari Constructions

Sd/-
Laxmi Prasad
Partner

Place: Patna
Date: 29/09/2017

For Sri Mateshwari Constructions

Managing Partner

Digitally signed by: SABA MAHMOOD
Signing Date: 03/10/2017 06:35:59 PM
Serial No.: 1397529687
Issued by: (n)Code Solutions CA 2014

Digitally signed by: LAXMI PRASAD
Signing Date: 03/10/2017 06:55:15 PM
Serial No.: 13965033043
Issued by: (n)Code Solutions CA 2014