

(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
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)

For Sri Mateshwari Constructions

Sd/-
Saba Mahmood
Proprietor
Membership No.: 073262



Sd/-
Laxmi Prasad
Partner

Place: Patna
Date: 09/09/2016

For Sri Mateshwari Constructions

Managing Partner