M/s MANGALAM CONSTRUCTION

(Prop: Mukesh Kumar Sinha)

C/o B-88, HOUSING COLONY, LOHIYA NAGAR, KANKARBAGH, PATNA - 800 020

BALANCE SHEET AS ON 31ST MARCH, 2014

LIABILITIES	Rs. P.	Rs. P.	ASSETS	Rs. P.	Rs. P.
PROPRIETOR'S CAPITAL A/c:			FIXED ASSETS:		
Mukesh Kr. Sinha			Furniture & Fixture:		
As per last A/c	3,76,410.00		As per last A/c	59,231.00	
Add: Net Profit for the year	2,69,670.00		Less: Depreciation	8,885.00	50,346.00
	6,46,080.00				
Less: Drawing	75,000.00		Motor Car:		
L.I.C. Premium	-	5,71,080.00	As per last A/c	4,64,888.00	
			Add; During the year	2,00,000.00	
				6,64,888.00	
			Less: Depreciation	84,733.00	5,80,155.00
LOANS & ADVANCES:					
SECURED LOAN:			Computer & Printer:		
Cash Credit with IDBI		-	As per last A/c		
			Add: During the Year	57,142.00	
UNSECURED LOAN:			Less: Depreciation	17,142.00	40,000.00
Loan form Friends & Relative		1,50,000.00			
CURRENT LIABILITIES:			CURRENT ASSETS:		
Audit Fee Payable	3,500.00		Work in Progress		
Salary Payble	14,500.00		(As taken Value &		
Other Exp. Payble	22,500.00		Certified By Prop.)	1,64,830.00	
Sundry Creditors	1,41,669.00	1,82,169.00	Sundry Debtors	28,242.00	1,93,072.00
			CASH & BANK BALANCE:		
			Cash in Hand & Bank		39,676.00
TOTAL		9,03,249.00	TOTAL		9,03,249.00

Place : Patna

Date : 12 April, 2014

For, MANGALAM CONSTRUCTION

For Mangalam Coustruction

(Proprietor) Proprietor

For Mangalam Coustruction

Proprietor