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, 2015

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	5,71,080.00		As per last A/c	50,346.00	
Add: Net Profit for the year	3,59,400.00		Less: Depreciation	7,552.00	42,794.00
	9,30,480.00				
Less: Drawing	1,90,000.00		Motor Cycle & Cartage		
L.I.C. Premium	-	7,40,480.00	As per last A/c	5,80,155.00	
			Less: Depreciation	87,023.00	4,93,132.00
LOANS & ADVANCES:			Computer & Printer		
SECURED LOAN:			As per last A/c		
Cash Credit with IDBI			Add: During the Year	40,000.00	
			Less: Depreciation	12,000.00	28,000.00
UNSECURED LOAN:					
Loan form Friends & Relative		1,50,000.00			
CURRENT LIABILITIES:			**CURRENT ASSETS:**		
Audit Fee Payable	4,000.00		Work in Progress		
Salary Payble	21,500.00		(As taken Value &		
Other Exp. Payble	20,000.00		Certified By Prop.)	2,92,772.00	
Pre-Paid Expenses	9,600.00		Sundry Debtors	1,57,800.00	
Sundry Creditors	1,50,239.00	2,05,339.00	Advance to Staff	25,000.00	4,75,572.00
			CASH & BANK BALANCE:		
			Cash in Hand	55,306.00	
			Cash with Federal Bank Ltd.	1,015.00	56,321.00
TOTAL		10,95,819.00	TOTAL		10,95,819.00

Place : Patna
Date : 27 April, 2015

For, MANGALAM CONSTRUCTION
For Mangalam Construction
Proprietor
(Proprietor)