MANGALAM CONSTRUCTION

B-88, HOUSING COLONY LOHIYA NAGAR, PATNA- 800 020

BALANCE SHEET AS ON 31ST MARCH' 2017.

ARTICULARS	SCHEDULE		AMOUNT(Rs.) 31-03-2017
I. SOURCES OF FUNDS			
1). Properiotor's Capital Account	`1'		11,44,841.00
2). Loan Funds			
a). Secured Loans			
b). Unsecured Loans			-
		Total Rs.	**11,44,841.00**
II. APPLICATION OF FUNDS			
1). Fixed Assets	`2'		
a). Gross Block		6,64,741.00	
b). **Less : Depreciation**		1,02,825.00	
c). Net Block		5,61,916.00	5,61,916.00
2). Investments	`3'		38,000.00
3). Current Assets, Loans & Advances			
a). Inventories		-	
b). Sundry Debtors		-	
c). Cash & Bank Balance	`4'	8,01,641.00	
d). Loans & Advances	`5'	15,05,284.00	
		23,06,925.00	
Less : Current Liabilities & Provision			
a). Liabilities	`6'	17,62,000.00	
b). Provisions		-	5,44,925.00
Net Current Assets			
4. a). Miscellaneous Expenditure to the extent not written off or Adjusted			-
b). Profit and Loss Account			-
		Total Rs.	**11,44,841.00**

For Mangalam Construction

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Proprietor

Proprietor

Place : Patna.

Date : 07-08-2017