

**M/S NUTAN CONSTRUCTIONS**  
**8TH FLOOR, NUTAN PLAZA, BANDAR BAGICHA, PATNA - 800 001 (BIHAR)**  
**BALANCE SHEET AS AT 31ST MARCH 2019**

Capital & Liabilities	Amount (In Rs.)	Assets & Properties	Amount (In Rs.)
<u>Partners Capital Account</u> As Per Schedule- "A"	14,38,58,109.67	<u>Fixed Assets</u> As Per Schedule- "E"	2,90,69,075.10
<u>Secured Loan</u> As Per Schedule- "B"	19,73,01,487.09	<u>Investment</u> As Per Schedule- "F"	19,24,31,427.00
<u>Unsecured Loan</u> As Per Schedule- "C"	7,86,47,000.00	<u>Current Assets</u> <u>Loans &amp; Advances</u>	
<u>Current Liabilities</u> As Per Schedule- "D"	8,20,77,593.36	<u>A. Current Assets</u> <u>WIP</u> As Per Schedule- "G"	18,31,61,962.55
		<u>Cash &amp; Bank</u> As Per Schedule- "H"	81,93,952.37
		<u>B. Loans &amp; Advances</u> As Per Schedule- "I"	8,90,27,773.10
<b>Total :</b>	<b>50,18,84,190.12</b>	<b>Total :</b>	<b>50,18,84,190.12</b>

NOTES ON ACCOUNTS (As Per Schedule 'O')

Signed in term of our Separate Report of Even Date

For SUBODH GOEL & CO.,  
Chartered Accountants.

(SUBODH KUMAR GOEL)  
M.No.-74835  
Partner



For NUTAN CONSTRUCTIONS

*Samir*  
PARTNER

*AA*  
PARTNER

Place: Patna

Date : 14-09-2019