

**M/S NUTAN CONSTRUCTIONS**  
**8TH FLOOR, NUTAN PLAZA, BANDAR BAGICHA, PATNA - 800 001 (BIHAR)**  
**BALANCE SHEET AS AT 31ST MARCH 2020**

Capital & Liabilities	Amount (In Rs.)	Assets & Properties	Amount (In Rs.)
<u>Partners Capital Account</u> As Per Schedule- "A"	10,36,61,301.88	<u>Fixed Assets</u> As Per Schedule- "E"	2,57,12,527.14
<u>Secured Loan</u> As Per Schedule- "B"	22,59,82,940.52	<u>Investment</u> As Per Schedule- "F"	21,66,04,276.00
<u>Unsecured Loan</u> As Per Schedule- "C"	12,37,40,137.00	<u>Current Assets</u> <u>Loans &amp; Advances</u>	
<u>Current Liabilities</u> As Per Schedule- "D"	10,61,93,804.01	<u>A. Current Assets</u> <u>WIP</u> As Per Schedule- "G"	17,73,99,098.59
		<u>Cash &amp; Bank</u> As Per Schedule- "H"	2,07,18,267.53
		<u>B. Loans &amp; Advances</u> As Per Schedule- "I"	11,91,44,014.15
<b>Total :</b>	<b>55,95,78,183.41</b>	<b>Total :</b>	<b>55,95,78,183.41</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

*Sanjay*  
PARTNER

*Al*  
PARTNER

Place: Patna

Date : 01-08-2020