

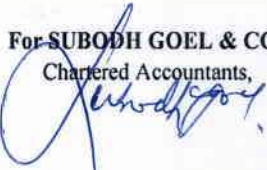
M/S NUTAN CONSTRUCTIONS
8TH FLOOR, NUTAN PLAZA, BANDAR BAGICHA, PATNA - 800 001 (BIHAR)
BALANCE SHEET AS AT 31ST MARCH 2021

Capital & Liabilities	Amount (In Rs.)	Assets & Properties	Amount (In Rs.)
<u>Partners Capital Account</u> As Per Schedule-"A"	18,57,78,954.62	<u>Fixed Assets</u> As Per Schedule- "E"	2,41,28,708.60
<u>Secured Loan</u> As Per Schedule- "B"	14,49,07,365.08	<u>Investment</u> As Per Schedule- "F"	21,66,04,276.00
<u>Unsecured Loan</u> As Per Schedule- "C"	12,44,13,425.00	<u>Current Assets</u> <u>Loans & Advances</u>	
<u>Current Liabilities</u> As Per Schedule- "D"	10,43,43,708.23	<u>A. Current Assets</u> <u>WIP</u> As Per Schedule- "G"	22,53,07,724.91
		<u>Cash & Bank</u> As Per Schedule- "H"	1,60,30,739.40
		<u>B. Loans & Advances</u> As Per Schedule- "I"	7,73,72,004.02
Total :	55,94,43,452.93	Total :	55,94,43,452.93

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**

For Nutan Construction

For Nutan Construction


Partner
PARTNER


Partner
PARTNER

Place: Patna

Date : 11-01-2022