

M/S RUDRA CONSTRUCTION
503, HARIOM COMMERCIAL COMPLEX, NEW DAKBUNGLOW ROAD, PATNA

BALANCE SHEET AS ON 31ST MARCH, 2015.

PARTICULARS	SCHEDULE	AMOUNT(RS.)
<u>SOURCES OF FUNDS</u>		
Partners' Capital Account	'A'	78,33,769.22
Secured Loan	'B'	47,39,446.00
Unsecured Loan		-
	Total Rs.	<u>1,25,73,215.22</u>
<u>APPLICATION OF FUNDS</u>		
Fixed Assets (<i>At W.D.V.</i>)	'C'	1,66,972.00
<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
Inventories (<i>As taken, valued & certified by the Partners</i>)	'D'	1,62,13,798.53
Sundry Debtors		52,62,387.88
Cash & Bank Balances	'E'	26,73,935.00
Other Current Assets	'F'	<u>12,56,868.00</u>
		2,54,06,989.41
Less : Current Liabilities & Provisions	'G'	<u>1,30,00,746.19</u>
NET CURRENT ASSETS		1,24,06,243.22
	Total Rs.	<u>1,25,73,215.22</u>
Notes on Account	'L'	
As per our report of even date		

For SUBODH GOEL & CO.
Chartered Accountants

(SUBODH KUMAR GOEL)
M. No. 74835
Partner



For RUDRA CONSTRUCTION

[Signature]

Partner

[Signature]

Partner

Place : Patna.
Date : 22-05-2015