

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

BALANCE SHEET AS ON 31ST MARCH, 2016.

PARTICULARS	SCHEDULE	AMOUNT(RS.)
<u>SOURCES OF FUNDS</u>		
Partners' Capital Account	'A'	63,87,763.89
Secured Loan	'B'	61,41,516.36
Unsecured Loan		-
	Total Rs.	1,25,29,280.25
<u>APPLICATION OF FUNDS</u>		
Fixed Assets (At W.D.V.)	'C'	1,68,608.00
<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
Inventories (As taken, valued & certified by the Partners)	'D'	1,40,92,414.39
Sundry Debtors		35,78,666.12
Cash & Bank Balances	'E'	33,96,898.58
Other Current Assets	'F'	28,00,428.00
		2,38,68,407.09
Less : Current Liabilities & Provisions	'G'	1,15,07,734.84
NET CURRENT ASSETS		1,23,60,672.25
	Total Rs.	1,25,29,280.25
Notes on Account	'L'	
As per our report of even date		

For SUBODH GOEL & CO.,
Chartered Accountants

(SUBODH KUMAR GOEL)
M. No. 74835
Partner



Place : Patna.

Date : 13-07-2016

For RUDRA CONSTRUCTION

Sanjay Kumar *Rajendra*
Partner Partner