

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

BALANCE SHEET AS ON 31ST MARCH, 2017

PARTICULARS	SCHEDULE	AMOUNT(RS.)
<u>SOURCES OF FUNDS</u>		
Partners' Capital Account	'A'	1,04,74,863.94
Secured Loan	'B'	90,78,399.79
Unsecured Loan		-
	Total Rs.	<u>1,95,53,263.73</u>
<u>APPLICATION OF FUNDS</u>		
Fixed Assets (<i>At W.D.V.</i>)	'C'	1,56,283.00
<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
Inventories (<i>As taken, valued & certified by the Partners</i>)	'D'	2,49,46,941.58
Sundry Debtors		22,36,989.52
Cash & Bank Balances	'E'	15,07,457.84
Other Current Assets	'F'	29,69,655.00
		<u>3,16,61,043.93</u>
Less : Current Liabilities & Provisions	'G'	<u>1,22,64,063.20</u>
NET CURRENT ASSETS		1,93,96,980.73
	Total Rs.	<u>1,95,53,263.73</u>

Notes on Account
As per our report of even date

For SUBODH GOEL & CO.,
Chartered Accountants

(SUBODH KUMAR GOEL)
M. No. 74835
Partner



Place : Patna.
Date : 26-04-2017

For RUDRA CONSTRUCTION

Partner

Partner