

Kamini Raj Construction And Consultancy
House no.-99, C.D.A. Col.,
North Shastri Nagar, P.O + P.S - Shastri Nagar
Patna 800 025

BALANCE SHEET AS AT 31ST MARCH, 2016

CAPITAL & LIABILITIES		AMOUNT (Rs.)	ASSETS & PROPERTIES		AMOUNT (Rs.)
<u>PARTNERS' CAPITAL A/c</u>			<u>FIXED ASSETS</u>		
Opening	1,141,507.00		Opening	102,955.00	
Add: Other Income	-		Less: Depreciation @ 15%	15,443.00	87,512.00
Add.: Net Profit	578,150.00				
	1,719,657.00		<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
<u>Less: Drawings</u>	441,268.00	1,278,389.00	Closing Stock		167,584.00
			Sundry Debtors		510,230.00
<u>UNSECURED LOAN</u>			Cash and Bank		669,675.00
From friends and relatives		550,000.00	<u>Loans & Advances</u>		
			Loans and Advances		480,900.00
TOTAL		1,828,389.00	TOTAL		1,828,389.00



KAMINI RAJ
CONSTRUCTION & CONSULTANCY

[Signature]
PARTNER