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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, 2017

CAPITAL & LIABILITIES		AMOUNT (Rs.)	ASSETS & PROPERTIES	AMOUNT (Rs.)
<u>PARTNERS' CAPITAL A/c</u>			<u>FIXED ASSETS</u>	
Opening	1,278,389.00		<u>Opening</u>	87,512.00
Add: Introduced	273,468.00			
Add.: Net Profit	427,439.20		Less: Depreciation @ 15%	13,126.80
	1,979,296.20			74,385.20
<u>Less: Drawings</u>	89,257.00	1,890,039.20	<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
			Closing Stock	431,535.00
			Sundry Debtors	840,773.00
			Cash and Bank	596,831.20
<u>UNSECURED LOAN</u>			<u>Loans & Advances</u>	
From friends and relatives		760,000.00	Loans and Advances	780,900.00
TOTAL		2,650,039.20	TOTAL	2,650,039.20



KAMINI RAJ
CONSTRUCTION & CONSULTANCY

Pratima
PARTNER