

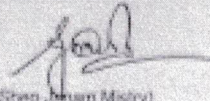
SANJAY CONSTRUCTION CO., RAJ BANSHI NAGAR, PATNA
BALANCE SHEET AS ON 31ST MARCH 2015

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>PARTNER'S CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Ashok Kumar (As per schedule - A)	10469099.43	(As per Schedule - C)	3154650.00
Sanjay Kumar Sharma (As per Schedule -B)	14962717.52	<u>Investment</u>	
Shoa Janam Mistry (As per Schedule -C)	15511106.51	FD	20340473.00
		<u>Security Deposit</u>	
		Iron	2384566.00
<u>Secured Loan</u>		Division 1 Patna	2945652.00
SBI Car Loan 1053	525100.00	Division Darbhanga	2537314.00
SBI Car Loan 1499	539112.00	Division Muzaffarpur	2126730.00
SBI Car Loan 0341	947445.00	Division Saharsa	2852099.00
		BAPEPS	7271467.00
<u>Current Liabilities</u>		<u>Loan & Advances</u>	
S. Creditors	7179340.00	VAT	1382210.00
<u>Provisions</u>		<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
Expenses Payable	498810.00	Cash in hand	20875.00
Audit Fee Payable	10000.00	Dena Bank	59857.10
		PNB	966924.60
		SBI	4662932.70
			5730259.46
	<u>50744530.46</u>		<u>50744530.46</u>

[NOTE :Schedule " A" forming part of the financial statement for the year ended 31st March 2015.

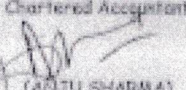
FOR M/S SANJAY CONSTRUCTION CO.

Place : PATNA
 Date : 31/08/2015

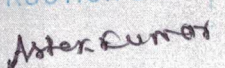

 (Shoa Janam Mistry)
 Partner

AS PER OUR REPORT ATTACHED
 FOR R. N. SAH & ASSOCIATES
 Chartered Accountants

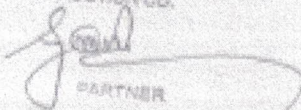



 (ANJU SHARMA)
 Proprietor
 Membership No. 401172

M/s SANJAY CONSTRUCTION CO.


 PARTNER

Self attested
 M/s SANJAY CONSTRUCTION CO.


 PARTNER