

SANJAY CONSTRUCTION CO., RAJ BANSHI NAGAR, PATNA
BALANCE SHEET AS ON 31ST MARCH 2016

LIABILITIES		AMOUNT	
PARTNER'S CAPITAL ACCOUNT		AMOUNT	
Ashok Kumar (As per schedule - A)	12,088,304.00	3,829,437.00	
Sanjay Kumar Sharma (As per Schedule - B)	16,534,395.92	14,370,311.00	
Shree Janam Mistry (As per Schedule - C)	18,673,757.37	5,727,959.00	
Secured Loan		17,522,367.00	
SBI Car Loan 1893	343,850.00	1,000,000.00	
SBI Car Loan 1489	434,044.00	1,508,956.00	
SBI Car Loan 0341	835,103.00		
Dena Bank Car Loan 4329	210,000.00		
Unsecured Loan			
New Human Const. Pvt. Ltd.			
Current Liabilities			
S. Creditors			
Provisions			
Expenses Payable			
Audit Fee Payable			
	15,000.00		
	54,115,182.12		
ASSETS			
FIXED ASSETS			
(As per Schedule - D)			
Investment			
FD in SBI			
FD in Dena Bank			
Security Deposit			
Loan & Advances			
NEC Pvt. Ltd.			
VAT			
CURRENT ASSETS, LOANS & ADVANCES			
Cash at hand	4,442,282.05		
Dena Bank	4,708,140.58		
PMD	8,391.62		
SBI	897,337.86		
	10,056,152.12		
	64,171,334.24		

NOTE: Schedule 'A' forming part of the financial statement for the year ended 31st March 2016.

FOR M/S SANJAY CONSTRUCTION CO.

Place: PATNA
 Date: 30.09.2016

(Shree Janam Mistry)
 Partner

AS PER OUR REPORT ATTACHED
 FOR R. N. SANJAY & ASSOCIATES
 Chartered Accountants
 (R. N. Sanjay & Associates)
 Chartered Accountants
 Membership No 401172

M/S SANJAY CONSTRUCTION CO.

Ashok Kumar
 PARTNER

M/S SANJAY CONSTRUCTION CO.
 PARTNER