SANJAY CONSTRUCTION CO., RAJ BANSHI NAGAR, PATNA
BALANCE SHEET AS ON 31ST MARCH 2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT
PARTNER'S CAPITAL ACCOUNT			**FIXED ASSETS**		
Ashok Kumar (As per schedule - A)	14,226,519.35		(As per Schedule - C)		9,623,776.00
Sanjay Kumar Sharma (As per Schedule -B)	19,647,680.44		**Investment**		
Sheo Janam Mistry (As per Schedule -C)	22,225,309.07	56,099,508.86	FD in SBI		12,392,239.00
			FD in Dena Bank		12,528,520.00
Secured Loan			Gold Bond		289,300.00
SBI Car Loan 1093	137,319.00				
SBI Car Loan 1499	318,334.00		**Security Deposit**		16,542,577.00
SBI Car Loan 0341	708,359.00		Ircon		
Dena Bank Car Loan 01835102	1,000,000.00				
Dena Bank OD A/c 018313023I	277,662.25		**Loan & Advances**		1,500,000.00
Dena Bank Car Loan 4329	586968.00	3,028,642.25	NBC Pvt. Ltd.		1,774,710.00
			VAT		
Unsecured Loan		2,000,000.00	**CURENT ASSETS , LOANS & ADVANCES**		
Nav Nirman Const. Pvt. Ltd.			Cash in hand	35,989.22	
			Dena Bank	8,782,887.58	
			PNB	6,998.69	
Current Liabilities		2,476,433.00	SBI	142,586.61	8,968,462.10
S. Creditors					
Provisions					63,619,584.10
Expenses Payable		15,000.00			
Audit Fee Payable		63,619,584.11			

NOTE :Schedule" A" forming part of the financial statement for the year ended 31st March 2017

FOR M/S SANJAY CONSTRUCTION CO.

(Sheo Janam Mistry)
Partner

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

(ANJU SHARMA)
Proprietor
Membership No.401172

R. N. Sah & Associates PATNA Chartered Accountants

Place : PATNA
Date : 30.10.2017

M/s SANJAY CONSTRUCTION CO.

Ashok Kumar

PARTNER

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