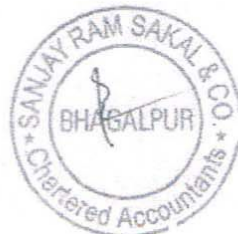


M/S P.N. CONSTRUCTION
SABOUR, BHAGALPUR - 813210

BALANCE SHEET AS ON 31.03.2015

<u>CAPITAL & LIABILITIES</u>		<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Capital Account	21118301.53		<u>Fixed Assets</u>	
Add: Profit	1919394.51			
	<u>23037696.04</u>		As Per Schedule	2104673.95
Less: Drawings & L.I.P	1098294.81	21939401.23	N.S.C.	2737000.00
H.D.F.C.Bank Car Loan		442354.00	Security Deposit & Agreement Security (STDR and Others)	2359943.00
Sundry Creditor For Exps.		16000.00		
Flat & Shop Advance		3210000.00	Interest Accured	1090128.00
			Stock In Hand	12975427.00
			<u>Tax Deducted at Sources</u>	
			2006-07	1395262.00
			2012-13	58510.00
			2013-14	<u>384212.00</u>
				1837984.00
			Loan & Advances	1000000.00
			<u>Cash at Bank</u>	
			SBI , Bhagalpur	237369.45
			HDFC Bank	683260.45
			Cash In Hand	581969.34
		<u>25607755.23</u>		<u>25607755.23</u>

PLACE :BHAGALPUR
DATE: 21.10.2015



For **SANJAY RAM SAKAL & CO.**
Chartered Accountants

Sanjay Kumar
(SANJAY KUMAR)
Partner
M.NO.-058712

BABA BUDESHWARNATH APARTMENT & A.N.TOWER,BHAGALPUR

