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

BALANCE SHEET AS ON 31.03.2016

CAPITAL & LIABILITIES		AMOUNT	ASSETS		AMOUNT
Capital Account	21939401.23		**Fixed Assets**		
Add: Profit	1254141.95				
	23193543.18		As Per Schedule		1788972.86
Less: Drawings	574661.11				
Mediclaim	20998.00		N.S.C.		2737000.00
L.I.P	263744.00	22334140.07			
			Interest Accured		1322773.00
HDFC Bank Car Loan		345184.00			
			Security Deposit & Agreement Security (STDR and Others)		587642.00
Sundry Creditor & Exps.		162460.88			
Flat & Shop Advance		30423000.00			
			Stock In Hand		37641484.00
			Tax Deducted at Sources		
			2006-07	1395262.00	
			2012-13	58510.00	
			2014-15	17720.00	
			2015-16	6246.00	1477738.00
			Debtor		
			Ranjesh Kr.Dev Flat Sales Dues		240000.00
			Loan & Advances		
			Gopal Krishna Agrawal		4125000.00
			Rajesh Sharma		900000.00
			Ashish Chaturwedi		400000.00
			Ramanjay Singh		400000.00
			Shail Singh		400000.00
			Cash in Hand & Bank		
			SBI , Bhagalpur		240855.74
			HDFC Bank		735248.84
			Cash In Hand		268070.50
		53264784.95			53264784.90

For SANJAY RAM SAKAL & CO.
Chartered Accountants

(SANJAY KUMAR)
Partner

PLACE :BHAGALPUR
DATE: 14.10.2016

SANJAY RAM SAKAL & CO. BHAGALPUR Chartered Accountants