

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

BALANCE SHEET AS ON 31.03.2017

<u>CAPITAL & LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Capital Account	22334140.07	<u>Fixed Assets</u>	
Add: Gas Susidey	1941.73		
Add: Profit	1379708.81	As Per Schedule	1520626.92
	23715790.61		
Less: Drawings	141046.00	N.S.C.	1365000.00
Income Tax	516576.00		
L.I.P	200335.00	Interest Accured	510478.00
	22857833.61		
HDFC Bank Car Loan	237283.00	Security Deposit & Agreement Security	
Sundry Creditor & Exps.	215000.00	(STDR and Others)	587642.00
Advance Against Flat & Shop	23854925.00	Stock In Hand	29697478.00
		<u>Tax Deducted at Sources</u>	
		2006-07	1395262.00
		2012-13	58510.00
		2014-15	17720.00
		2016-17	294.00
			1471786.00
		<u>Loan & Advances</u>	
		Gopal Krishna Agrawal	4125000.00
		Ram Krishna Agrawal	2450250.00
		Premlata Agrawal	2079000.00
		Rajesh Sharma	900000.00
		Ashish Chaturwedi	400000.00
		Ramanjay Singh	400000.00
		<u>Cash in Hand & Bank</u>	
		SBI , Bhagalpur	132219.24
		HDFC Bank	1373715.82
		Cash In Hand	151845.63
	<u>47165041.61</u>		<u>47165041.61</u>

For SANJAY RAM SAKAL & CO.
Chartered Accountants

PLACE :BHAGALPUR

DATE: 25.10.2017



(SANJAY KUMAR)
Partner