M/S LALITESHWAR BUILDERS

Jalalpur, Rupash, Sahaynager, Patna

BALANCE SHEET AS AT 31ST MARCH 2015

LIABILITIES	AMOUNT Rs.	ASSETS		AMOUNT Rs.
PARTNER'S CAPITAL A/c	91,51,032.29	**FIXED ASSETS**		
		Mixture Machine	56,499.00	
		Less : Depreciation 15%	8,475.00	48,024.00
		CURRENT ASSETS		
		Closing (WIP)	88,21,753.00	
ADVANCE FROM PARTIES	7,02,000.00	Sundry Debtors		
		Cash at Bank (UBI)	1,06,444.00	
		Cash at Bank (UBI)Autosweep	23,20,000.00	
		Cash in hand	1,99,975.29	1,14,48,172.29
CURRENT LIABILITIES				
Sundry Creditors	15,84,552.00			
Liabilities for exp.	58,612.00			
	1,14,96,196.29			**1,14,96,196.29**

Place : Patna

Date : 30.09.2015

Jainendra Kumar & Associates * Chartered Accountants * Mem.No.528031

For Jainendra Kumar & Associates
Chartered Accountants

CA Jainendra Kr Jha
Partner

Jainendra Kumar & Associates * Chartered Accountants * Mem.No.-528031

M/s Laliteshwar Builders

PARTNER