

15-16

M/S LALITESHWAR BUILDER
Jalalpur, Rupashpur, Sahaynager, Patna
BALANCE SHEET AS AT 31ST MARCH 2016

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
<u>PARTNER'S CAPITAL A/c</u>		<u>FIXED ASSETS</u>	
<u>GYANENDRA KUMAR</u>		<u>Mixture Machine</u>	
As per Last A/C	4,850,709.69	As per Last A/C	48,024.00
Less: Net Loss	<u>(335,390.34)</u>	Less : Depreciation 1%	<u>7,204.00</u>
	4,515,319.35		40,820.00
<u>SHYAMENDRA KUMAR</u>		<u>CURRENT ASSETS</u>	
As per Last A/C	2,150,161.30	Closing (WIP)	18,311,416.00
Less: Net Loss	<u>(335,390.33)</u>	Cash at Bank (UBI)	297.00
	1,814,770.97	Cash at Bank (UBI)	1,330,000.00
<u>AMRENDRA KUMAR</u>		Cash in hand	<u>68,120.29</u>
As per Last A/C	2,150,161.30		19,709,833.29
Less: Net Loss	<u>(335,390.33)</u>		
	1,814,770.97		
<u>CURRENT LIABILITIES</u>			
Sundry Creditors	2,418,852.00		
Liabilities for exp.	363,940.00		
Advance from Party	8,823,000.00		
	<u>19,750,653.29</u>		<u>19,750,653.29</u>

As per our report on even date.

Place : Patna

Date : 26.09.2016

Gyanendra Kumar
Sd/-

For BARUN & Co.
Chartered Accountants

Sd/-
(MUKUL)
Partner



M/s Laliteswar Builders
[Signature]
PARTNER