M/S PREM NAGAR CONSTRUCTIONS
SABOUR, BHAGALPUR

BALANCE SHEET AS ON 31.03.2015

CAPITAL & LIABILITY	AMOUNT Rs.	ASSETS & PROPERTIES		AMOUNT Rs.
PARTNETR'S CAPITAL A/C :		**FIXED ASSETS:**		
As per Schedule "B"	8,040,659.58	SFF		140,700.00
BRANCH AND DIVISION:		**INVESTMENT :**		
Shiv Ganga Appartment	17,359,367.02	Investment In Hotel Shiva		3,260,838.73
		CURRENT ASSETS :		
		Loan & Advances	100,000.00	
		Cost of Counstruction (wip)Hotel Shiva Blog	14,063,802.50	
		Sundry Debtors	150,000.00	14,313,802.50
		CASH & BANK BALANCES :		
		Bank Of Baroda	4,113.00	
		Kheriya Gramin Bank	3,820.00	
		Canara Bank	10,269.00	
		Cash In Hand	137,747.87	
		Profit & Loss A/c	7,528,735.50	7,684,685.37
	25,400,026.60			**25,400,026.60**

LACE : BHAGALPUR
ATE : 17/09/2015

NOTES ON ACCOUNTS SCHEDULE 'A'
IN TERMS OF OUR REPORT OF EVEN DATE

FOR SHWET KUMAR CHOUBEY & ASSOCIATES
(Chartered Accountants)
Shwet kumar Choubey
(S.K.CHOUBEY)
PROPRITER
M.N.305623
PAN : ALGPC8018H