M/S PREM NAGAR CONSTRUCTIONS
SABOUR, BHAGALPUR

BALANCE SHEET AS ON 31.03.2016

AL & LIABILITY	AMOUNT Rs.	ASSETS & PROPERTIES		AMOUNT Rs.
ETR'S CAPITAL A/C :		**FIXED ASSETS:**		
Schedule "B'	9,425,538.72	SFF		140,700.00
		INVESTMENT :		
CH AND DIVISION:		Investment In Hotel Shiva		3,886,596.66
nga Appartment	14,781,318.18			
		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	10,843.00	
		Cash In Hand	114,747.87	
		Profit & Loss A/c	5,732,233.87	5,865,757.74
	24,206,856.90			**24,206,856.90**

E : BHAGALPUR
: 16/10/16

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