M/S PREM NAGAR CONSTRUCTIONS
SABOUR, BHAGALPUR

BALANCE SHEET AS ON 31.03.2017

CAPITAL & LIABILITY	AMOUNT Rs.	ASSETS & PROPERTIES		AMOUNT Rs.
PARTNETR'S CAPITAL A/C :		**FIXED ASSETS:**		
As per Schedule "B'	8,907,117.16	SFF		140,700.00
		INVESTMENT :		
BRANCH AND DIVISION:		Investment In Hotel Shiva		3,454,318.80
Shiv Ganga Appartment	13.289,996.83			
Sundry Creditors	850,000.00	**CURRENT ASSETS :**		
		Loan & Advances	100,000.00	
		Cost of Counstruction (wip)Hotel Shiva	14.063,802.50	
		Sundry Debtors	-	14,163,802.50
		CASH & BANK BALANCES :		
		Bank Of Baroda	4,113.00	
		Kheriya Gramin Bank	3,820.00	
		Canara Bank	21,150.00	
		Cash In Hand	546,247.87	
		Profit & Loss A/c	4,712,961.82	5,288,292.69
	23,047,113.99			**23,047,113.99**

PLACE : BHAGALPUR
DATE : 16/10/17

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