

**RAJ CONSTRUCTION**  
**PATNA**  
**BALANCE SHEET AS ON 31ST MARCH, 2015**

Previous Year	LIABILITIES	AMOUNT Rs.	Previous Year	A S S E T S	AMOUNT Rs.
8,375,770	Partners' Capital Account (Schedule 'A' enclosed)	532,015.00	30,277	<u>FIXED ASSETS</u> (Schedule 'B' enclosed)	27,249.00
	<u>CURRENT LIABILITIES &amp; PROVISIONS</u>			<u>CURRENT ASSETS,</u>	
	<u>A. CURRENT LIABILITIES</u>			<u>LOANS &amp; ADVANCES</u>	
71,231,656	Sundry Liabilities	29,871,039.00	75,901,225	<u>A. CURRENT ASSETS</u>	
				Closing Stock (At Cost) (As per inventories taken, valued & certified by the Partner)	14,209,322.00
			--	Sundry Debtors (Considered good)	160,952.00
			285,949	<u>Cash &amp; Bank Balances</u>	
			1,218,516	Cash in hand	934,714.00
				Balance with Bank	4,179,565.00
			--	<u>B. LOANS &amp; ADVANCES</u>	
	(Notes forming part of accounts)		2,171,459	Income Tax Advance	800,000.00
				Advance to Landlord & Others	10,091,252.00
9,607,426	Total Rs.	30,403,054.00	79,607,426	Total Rs.	30,403,054.00

In terms of our report of even date,

PLACE : PATNA



For J A G & ASSOCIATES  
Chartered Accountants

(GAURAV KUMAR)  
Partner  
M. No.: 401635

FOR RAJ CONSTRUCTION

*Rajesh Kumar*  
PARTNER  
FOR RAJ CONSTRUCTION  
*Rajesh Kumar*  
PARTNER