

**RAJ CONSTRUCTION**  
**PATNA**  
**BALANCE SHEET AS ON 31ST MARCH, 2017**

Previous Year	LIABILITIES	AMOUNT Rs.	Previous Year	A S S E T S	AMOUNT Rs.
1,002,613	Partners' Capital Account (Schedule 'A' enclosed)	6,613,104.41	24,524	<u>FIXED ASSETS</u> (Schedule 'B' enclosed)	22,072.00
35,245,410	<u>CURRENT LIABILITIES &amp; PROVISIONS</u> <u>A. CURRENT LIABILITIES</u> Sundry Liabilities	18,443,120.47	5,724,904	<u>CURRENT ASSETS,</u> <u>LOANS &amp; ADVANCES</u> <u>A. CURRENT ASSETS</u> Closing Stock (At Cost) (As per inventories taken, valued & certified by the Partner)	1,915,532.00
	(Notes forming part of accounts)		4,988,532	<u>Cash &amp; Bank Balances</u> Cash in hand	46,226.00
			5,059,840	Balance with Bank	39,391.88
			* 1,000,000	<u>B. LOANS &amp; ADVANCES</u> Income Tax Advance	5,178,500.00
			19450223	Advance to Landlord & Others	17,854,503.00
36,248,023	Total Rs.	25,056,224.88	36,248,023	Total Rs.	25,056,224.88

PLACE : PATNA  
Date: 17.10.2017

In terms of our report of even date,  
**FOR RAJ CONSTRUCTION**



For JAG & ASSOCIATES  
PARTNER Chartered Accountants

(Gaurav Kumar)  
Partner  
M. No.-401635

**FOR RAJ CONSTRUCTION**

*Rajesh Kumar*  
**PARTNER**