

M/S AURA CONSTRUCTION

307, Ashiana Hariniwas Complex, Dak Bunglow Road , Patna - 800001

Balance Sheet as at 31st March, 2015

LIABILITIES	AMOUNT	ASSETS	AMOUNT
	Rs.		Rs.
PARNER'S CAPITAL		FIXED ASSETS	2,440,489.00
(As per Schedule - "A")	36,567,648.90	(As per Schedule-"G")	
SECURED LOAN	628,511.00	CURRENT ASSETS, LOANS & ADVANCES	
(As per Schedule - "B")		Stock	95,425,349.00
		(As taken valued & certified by partner)	
UNSECURED LOAN	33,877,557.00	Work in Progress	286,704.00
(As per Schedule - "C")		(As per Schedule - "H")	
CURRENT LIABILITIES & PROVISION		Cash & Bank Balances	173,872.90
Sundry Creditors	16,483,300.00	(As per Schedule - "I")	
(As per Schedule - "D")		Sundry Debtors	1,348,453.00
Provision & Statutory dues	2,122,393.00	(As per Schedule - "J")	
(As per Schedule - "E")		Loans & Advances	8,546,562.00
Advance From Customer	28,692,020.00	(As per Schedule - "K")	
(As per Schedule - "F")		Security Deposit	10,150,000.00
		(As per Schedule - "L")	
TOTAL	118,371,429.90	TOTAL	118,371,429.90

As per our report of Even date attached
For LODHA PATEL WADHWA & CO.
Chartered Accountants

(SANJAY GOENKA)
(Partner)
M. No 074350
Date : 30.9.2015
Place : Patna



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Rajiv Aggarwal

Partner