

**M/S AURA CONSTRUCTION**  
307, Ashiana Hariniwas Complex, Dak Bunglow Road , Patna - 800001  
**Balance Sheet as at 31st March, 2016**

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
<b>PARNER'S CAPITAL</b> (As per Schedule - "A")	4,48,03,628.92	<b>FIXED ASSETS</b> (As per Schedule-"G")	21,24,625.00
<b>SECURED LOAN</b> (As per Schedule - "B")	4,94,865.00	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
<b>UNSECURED LOAN</b> (As per Schedule - "C")	3,88,34,315.00	Stock ( As taken valued & certified by partner )	11,08,81,576.00
<b>CURRENT LIABILITIES &amp; PROVISION</b>		Work in Progress (As per Schedule - "H")	67,77,229.00
Sundry Creditors (As per Schedule - "D")	1,45,74,642.00	Cash & Bank Balances (As per Schedule - "I")	22,48,761.92
Provision & Statutory dues (As per Schedule - "E")	25,61,742.00	Sundry Debtors (As per Schedule - "J")	12,12,647.00
Advance From Customer (As per Schedule - "F")	4,05,05,115.00	Loans & Advances (As per Schedule - "K")	83,79,469.00
		Security Deposit (As per Schedule - "L")	1,01,50,000.00
<b>TOTAL</b>	<b>14,17,74,307.92</b>	<b>TOTAL</b>	<b>14,17,74,307.92</b>

As per our report of Even date attached  
For LODHA PATEL WADHWA & CO.  
Chartered Accountants  
(FRN\_006271C)

(SANJAY GOENKA)  
(Partner)  
M. No 074350  
Date : 03.10.2016  
Place : Patna



M/S AURA CONSTRUCTION  
**For, Aura Construc...**

*Rejiv Agrewa*  
**Partner**

Partner