

**M/S AURA CONSTRUCTION**

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

**Balance Sheet as at 31st March, 2017**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
	Rs.		Rs.
<b>PARNER'S CAPITAL</b>		<b>FIXED ASSETS</b>	1,67,04,917.00
(As per Schedule - "A")	5,98,27,064.99	(As per Schedule-"G")	
<b>SECURED LOAN</b>	3,46,737.00	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
(As per Schedule - "B")		Stock	9,42,27,498.00
		( As taken valued & certified by partner )	
<b>UNSECURED LOAN</b>	4,29,57,269.00	Work in Progress	1,33,57,777.00
(As per Schedule - "C")		(As per Schedule - "H")	
<b>CURRENT LIABILITIES &amp; PROVISION</b>		Cash & Bank Balances	75,51,113.99
Sundry Creditors	95,13,119.00	(As per Schedule - "I")	
(As per Schedule - "D")		Sundry Debtors	13,86,180.00
Provision & Statutory dues	29,30,613.00	(As per Schedule - "J")	
(As per Schedule - "E")		Loans & Advances	81,76,256.00
Advance From Customer	3,54,78,939.00	(As per Schedule - "K")	
(As per Schedule - "F")		Security Deposit	96,50,000.00
		(As per Schedule - "L")	
<b>TOTAL</b>	<b>15,10,53,741.99</b>	<b>TOTAL</b>	<b>15,10,53,741.99</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 : 30.10.2017  
Place : Patna



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*Rejiu Agarwal*

Partner