

RAJ CONSTRUCTION
PATNA
BALANCE SHEET AS ON 31ST MARCH, 2016

Previous Year	LIABILITIES	AMOUNT Rs.	Previous Year	A S S E T S	AMOUNT Rs.
5,32,015	Partners' Capital Account (Schedule 'A' enclosed)	10,02,613.13	27,249	<u>FIXED ASSETS</u> (Schedule 'B' enclosed)	24,524.00
	<u>CURRENT LIABILITIES & PROVISIONS</u> <u>A. CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u> <u>LOANS & ADVANCES</u> <u>A. CURRENT ASSETS</u>	
2,98,71,039	Sundry Liabilities	3,52,45,410.00	1,42,09,322	Closing Stock (At Cost) (As per inventories taken, valued & certified by the Partner)	57,24,904.00
			1,60,952	Sundry Debtors (Considered good)	2,68,220.00
			9,34,714	<u>Cash & Bank Balances</u> Cash in hand	49,88,532.00
			41,79,565	Balance with Bank	50,59,840.13
			8,00,000	<u>B. LOANS & ADVANCES</u> Income Tax Advance	10,00,000.00
			1,00,91,252	Advance to Landlord & Others	1,91,82,003.00
	(Notes forming part of accounts)				
3,04,03,054	Total Rs.	3,62,48,023.13	3,04,03,054	Total Rs.	3,62,48,023.13

In terms of our report of even date

For JAG & ASSOCIATES
Chartered Accountants



(Signature)
Partner
M. No.: 401535

PLACE : PATNA
Date: 17.10.2016

Rajesh Kumar

Rajesh Kumar