

BHAGWATI CONSTRUCTION
BALANCE SHEET AS AT 31st MARCH 2017

PARTICULARS	NOTE NO.	31.03.2017	31.03.2016
Sources Of Fund:			
Proprietor's Fund			
Capital Account	1	9,11,80,241	8,23,97,360
Total		9,11,80,241	8,23,97,360
Loan Fund			
Secured Loan	2	2,89,40,621	3,11,58,689
TOTAL		12,01,20,862	11,35,56,049
Application Of Fund :			
Fixed Assets			
Gross Block	3	6,86,13,839	6,90,80,011
Less : Depreciation		9,89,177	10,70,141
Net Block		6,76,24,662	6,80,09,869
Investments	4	57,83,903	62,75,533
Current Assets ,Loans & Advances			
Inventory		5,16,55,113.39	5,52,63,624
Sundry Debtors (Considered Good)	5	61,69,694	4,33,03,930
Cash & Bank Balances	6	17,31,463	11,71,874
Loans & Advances	7	37,94,426	17,67,226
		6,33,50,696	10,15,06,653
Current Liabilities & Provisions			
Current Liabilities	8	3,57,58,532	6,22,36,007
Net Current Assets		2,75,92,164	3,92,70,646
Total		10,10,00,729	11,35,56,049
Significant Accounting Policies And Notes On Accounts			

As per our report attached of even date
FOR KEJRIWAL & CO.
Chartered Accountants
Firm's Registration Number : 505052C

9

CA R. P. SAH
PARTNER

M No: 073731

Place : Bhagalpur

Date : 26th day of August



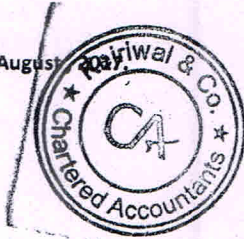
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BHAGWATI CONSTRUCTION (RETAIL UNIT-I)
BALANCE SHEET AS AT 31st MARCH 2017

PARTICULARS	NOTE NO.	31.03.2017	31.03.2016
Sources Of Fund:			
<u>H.O. Account</u>			
H.O. Account	1	5,48,098	9,90,267
Total		5,48,098	9,90,267
Application Of Fund :			
<u>Fixed Assets</u>			
Gross Block	2	34,104	43,435
Less : Depreciation		5,405	9,331
Net Block		28,699	34,104
<u>Current Assets ,Loans & Advances</u>			
Inventory		-	8,64,283
Sundry Debtors (Considered Good)	3	24,646	13,251
Loans & Advances	4	4,82,329	16,268
Cash & Bank Balances	5	34,218	87,213
		5,41,193	9,81,015
<u>Current Liabilities & Provisions</u>			
<u>Current Liabilities</u>	6	21,794	24,852
Net Current Assets		5,19,399	9,56,163
Total		5,48,097	-9,90,267
Significant Accounting Policies And Notes On Accounts	7		

As per our report attached of even date
FOR KEJRIWAL & CO.
Chartered Accountants
Firm's Registration Number : 505052C

CA R. P. SAH
PARTNER
M No: 073731
Place : Bhagalpur
Date :26 th day of August



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BHAGWATI CONSTRUCTION (RETAIL UNIT-II)**BALANCE SHEET AS AT 31st MARCH 2017**

PARTICULARS	NOTE NO.	31.03.2017	31.03.2016
Sources Of Fund:			
Proprietor's Fund			
Capital Account	1	10,78,867	4,38,328
Total		10,78,867	4,38,328
Application Of Fund :			
Fixed Assets	2		
Gross Block		16,720	41,800
Less : Depreciation		10,032	25,080
Net Block		6,688	16,720
Current Assets ,Loans & Advances			
Sundry Debtors (Considered Good)	3	54,395	30,024
Loans & Advances	4	7,92,264	99,727
Cash & Bank Balances	5	2,25,520	3,00,330
		10,72,179	4,30,081
Current Liabilities & Provisions			
Current Liabilities	6	-	8,473
Net Current Assets		10,72,179	4,21,608
Total		10,78,867	4,38,328
Significant Accounting Policies And Notes On Accounts	9		

As per our report attached of even date

FOR KEJRIWAL & CO.

Chartered Accountants

Firm's Registration Number : 505052C

CA R. P. SAH

PARTNER

M No: 073731

Place : Bhagalpur

Date : 26 th day of August , 2017

