

**BALAJI DREAM HOMES**  
**B-34, ROAD NO 4, MAGISTRATE COLONY**  
**ASHIYANA NAGAR, PATNA 800025**

**BALANCE SHEET AS ON 31ST MARCH 2017**

<b>CAPITAL &amp; LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS &amp; PROPERTIES</b>	<b>AMOUNT</b>
<b>CAPITAL ACCOUNTS :-</b>		<b>CURRENT ASSETS</b>	
KUNDAN KUMAR O/B	44430.00	Cash In Hand	138765.00
Less : Loss during TheYear	16504.99	Cash at Bank	179010.02
	<u>27925.01</u>		
 RAJIV RANJAN O/B	 44430.00		
Less : Loss during TheYear	16504.99		
	<u>27925.01</u>		
 PRAMOD KUMAR RAY O/B	 44430.00		
Less : Loss during TheYear	16504.99		
	<u>27925.01</u>		
			83775.02
 UNSECURED LOAN			 212000.00
 <b>CURRENT LIABILITIES</b>			
Audit Fee Payable	10000.00		
Professional Fee Payable	12000.00		
	<u>TOTAL 317775.02</u>		<u>TOTAL 317775.02</u>

For BALAJI DREAM HOMES

*Kundan Kumar*  
**PARTNER**



*Abhishek Kumar*

**Abhishek Kumar**  
**Chartered Accountant**  
 M.No.424108

Place : Patna  
 Date : 31.10.2017

*Kundan Kumar*