

M/S NUTAN CONSTRUCTIONS
8TH FLOOR, NUTAN PLAZA, BANDAR BAGICHA, PATNA - 800 001 (BIHAR)
BALANCE SHEET AS AT 31ST MARCH 2022

Capital & Liabilities	Amount (In Rs.)	Assets & Properties	Amount (In Rs.)
<u>Partners Capital Account</u> As Per Schedule- "A"	199,761,695.45	<u>Fixed Assets</u> As Per Schedule- "E"	32,942,200.83
<u>Secured Loan</u> As Per Schedule- "B"	213,311,997.77	<u>Investment</u> As Per Schedule- "F"	216,604,276.00
<u>Unsecured Loan</u> As Per Schedule- "C"	103,697,000.00	Current Assets <u>Loans & Advances</u>	
<u>Current Liabilities</u> As Per Schedule- "D"	131,479,459.65	<u>A. Current Assets</u> <u>WIP</u> As Per Schedule- "G"	282,194,091.29
		<u>Cash & Bank</u> As Per Schedule- "H"	32,234,194.69
		<u>B. Loans & Advances</u> As Per Schedule- "I"	84,275,390.06
Total :	648,250,152.87	Total :	648,250,152.87

NOTES ON ACCOUNTS (As Per Schedule 'O')

Signed in term of our Separate Report of Even Date

For SUBODH GOEL & CO.,
Chartered Accountants

(SUBODH KUMAR GOEL)
M.No.-74835
Partner



For NUTAN CONSTRUCTIONS

For Nutan Construction For Nutan Construction

Partner
PARTNER

Partner
PARTNER

Place: Patna

Date : 16-08-2022