M/S NUTAN CONSTRUCTIONS

8TH FLOOR, NUTAN PLAZA, BANDAR BAGICHA, PATNA - 800 001 (BIHAR)

BALANCE SHEET AS AT 31ST MARCH 2023

Capital & Liabilities	Amount (In Rs.)	Assets & Properties	Amount (In Rs.)
Partners Capital Account		Fixed Assets	
As Per Schedule-"A"	26,35,88,695.94	As Per Schedule- "E"	4,34,38,476.84
Secured Loan		Investment	
As Per Schedule- "B"	43,67,92,648.00	As Per Schedule- "F"	21,66,04,276.00
Unsecured Loan		Current Assets	
As Per Schedule- "C"	10,35,97,000.00	Loans & Advances	
Current Liabilities		A. Current Assets	
As Per Schedule- "D"	15,04,56,828.06	WIP	
		As Per Schedule- "G"	43,73,57,316.11
		Cash & Bank	
		As Per Schedule- "H"	4,71,37,605.31
		B. Loans & Advances	
		As Per Schedule- "I"	20,98,97,497.74
Total :	**95,44,35,172.00**	**Total :**	**95,44,35,172.00**

NOTES ON ACCOUNTS (As Per Schedule `O')

Signed in term of our Separate Report of Even Date

For SUBODH GOEL & CO.,
Chartered Accountants,

SUBODH GOEL & COMPANY ★ CHARTERED ACCOUNTANTS ★ PATNA

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

For NUTAN CONSTRUCTIONS

For Nutan Construction
Partner
PARTNER

For Nutan Construction
Partner
PARTNER

Place: Patna
Date : 14-08-2023