M/S RUDRA CONSTRUCTION
503, HARIOM COMMERCIAL COMPLEX, NEW DAKBUNGLOW ROAD, PATNA

BALANCE SHEET AS ON 31ST MARCH, 2022

PARTICULARS	SCHEDULE		AMOUNT(RS.)
SOURCES OF FUNDS			
Partners' Capital Account			2,36,13,106.50
Secured Loan	'A'		3,64,28,722.93
Unsecured Loan	'B'		-
		Total Rs.	**6,00,41,829.43**
APPLICATION OF FUNDS			
Fixed Assets *(At W.D.V.)*	'C'		1,93,67,424.26
Investments			-
CURRENT ASSETS, LOANS & ADVANCES			
Inventories *(As taken, valued & certified by the Partners)*	'D'	2,49,71,263.11	
Sundry Debtors		2,79,84,253.29	
Cash & Bank Balances	'E'	2,44,417.61	
Other Current Assets	'F'	46,53,459.68	
		5,78,53,393.69	
Less : Current Liabilities & Provisions	'G'	1,71,78,988.52	
NET CURRENT ASSETS			4,06,74,405.17
		Total Rs.	**6,00,41,829.43**

Notes on Account
As per our report of even date

For SUBODH GOEL & CO.,
Chartered Accountants

(SUBODH KUMAR GOEL)
M. No. 74835
Partner

Place : Patna.
Date : 08-08-2022

For RUDRA CONSTRUCTION

Partner **Partner**

Page No. 1