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

BALANCE SHEET AS ON 31ST MARCH, 2021

PARTICULARS	SCHEDULE		AMOUNT(RS.)
SOURCES OF FUNDS			
Partners' Capital Account	`A'		2,34,72,114.10
Secured Loan	`B'		1,70,90,961.12
Unsecured Loan			
		Total Rs.	**4,05,63,075.22**
APPLICATION OF FUNDS			
Fixed Assets *(At W.D.V.)*	`C'		18,20,230.67
Investments			
CURRENT ASSETS, LOANS & ADVANCES			
Inventories *(As taken, valued & certified by the Partners)*	`D'	5,03,35,243.83	
Sundry Debtors		1,10,01,677.22	
Cash & Bank Balances	`E'	2,13,136.51	
Other Current Assets	`F'	32,36,840.65	
		6,47,86,898.21	
Less : Current Liabilities & Provisions	`G'	2,60,44,053.66	
NET CURRENT ASSETS			3,87,42,844.55
		Total Rs.	**4,05,63,075.22**

Notes on Account
As per our report of even date

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For SUBODH GOEL & CO.,
Chartered Accountants

(SUBODH KUMAR GOEL)
M. No. 74835
Partner

Place : Patna.
Date : 09-07-2021

SUBODH GOEL & COMPANY PATNA CHARTERED ACCOUNTANTS

For RUDRA CONSTRUCTION

Partner **Partner**