

**Sushil Lorence Kachhap & Joshua Construction**

( Prop: Sushil Lorence Kachhap )

Obsciva Road, Ekta Nagar, Jagannathpur, Hatia-834003

**Balance Sheet as at 31st March, 2017**

<u>Capital &amp; Liabilities</u>	<u>Amount</u>	<u>Assets &amp; Properties</u>	<u>Amount</u>
<u>Capital Account</u>	1,387,018.00	<u>Fixed Assets</u>	0.00
<u>Current Liability</u>		<u>Current Assets</u>	
Advance From Customers	23,059,000.00	Closing Work In Progress	22,973,372.00
Accounting Fees Payable	20,000.00	(As Taken, Valued & Certified By Management)	
Audit Fees Payable	16,000.00	Advance to Land Owners	845,000.00
		<u>Cash and Bank Balances</u>	
		Cash in Hand	658,575.32
		(As Certified By Management)	
		HDFC Bank	2,499.02
		State Bank of India	2,571.66
<b>Total Rs.</b>	<b>24482018.00</b>	<b>Total Rs.</b>	<b>24482018.00</b>

As Per Our Report Of Even Date Attached.

Refer Significant Accounting Policies & Notes On Accounts In Note 1

FOR M/S PRSN & CO.  
CHARTERED ACCOUNTANTS

SD/-

CA. SACHIN SINGHANIA  
PARTNER

For Sushil Lorence Kachhap

SD/-

Proprietor

Place : Ranchi

Date : 30/09/2017