

DHANBAD
M - 9113309465
M - 9835185254

M/s. Bina Construction (Prop:- Kajal Bakshi)
Telipara, Durga Mandir Road, Hirapur, Dhanbad
Balance Sheet as on 31 st.March'2017

| LIABILITIES | | AMOUNT | AMOUNT | ASSETS | | AMOUNT | AMOUNT |
|------------------------------|--------------|--------------|--------|-------------------------------------|--|--------------|--------------|
| Capital as per last B/Sheet | 4,637,075.97 | | | Tools & Equipment B/F | | 125,696.00 | |
| Add:- Income During the Year | | | | Add:- Addition | | 168,410.00 | |
| Net Profit | 645,620.44 | | | Less:- Depr. @ 15% | | 294,106.00 | |
| Intt. On S.A. | 3,140.00 | | | | | 44,116.00 | 249,990.00 |
| Intt. On F.D.R. | 193,740.00 | | | Motor Cycle B/F | | 7,169.63 | |
| Intt. On I. Tax | 4,968.00 | | | Less:- Depr. @ 15% | | 1,075.00 | 6,094.63 |
| Intt. On N.S.C. | 24,600.00 | 5,509,144.41 | | N.S.C. Purchase | | | 300,000.00 |
| Less:- Drawings | | | | Intt. Receivable on N.S.C. | | | 24,600.00 |
| Personal Exp. | 320,000.00 | | | N.S.C. B/F | | 499,000.00 | |
| L.I.C. | 48,328.00 | 368,328.00 | | Intt. Receivable on N.S.C. | | 179,036.00 | |
| | | | | Less:- Before Matured | | 678,036.00 | 0.00 |
| | | 5,140,816.41 | | T.D.S. B/F | | 625,149.00 | |
| Provision For Liabilities | | | | Add:- Addition | | 69,023.00 | |
| Audit fee | | 10,000.00 | | Less:- Refund | | 694,172.00 | |
| Salary & Labour | | 186,400.00 | | | | 129,210.00 | |
| | | | | Less:- Adjusted | | 564,962.00 | |
| | | | | Security Deposit & Bills Receivable | | 495,939.00 | 69,023.00 |
| | | | | F.D.R.with Corporation Bank | | | 200,000.00 |
| | | | | F.D.R.with BOB | | | 1,900,000.00 |
| | | | | Intt. Receivable On F.D.R. | | | 178,285.00 |
| | | | | T.D. with P.O. | | | 513,000.00 |
| | | | | P.O S/a No.-7379435547 | | | 77,168.00 |
| | | | | Cash at Bank | | | |
| | | | | S.B.I.-10900540642 | | 815.58 | |
| | | | | (IFSC -SBIN0001670) | | | |
| | | | | Allahabad Bank, No-20989666964 | | 2,564.00 | |
| | | | | (IFSC -ALLA0211793) | | | |
| | | | | Bank of Baroda | | 1,251,506.57 | 1,254,886.15 |
| | | | | (IFSC -BARB0GOVDHA) | | | |
| | | | | Cash in Hand | | | 564,169.63 |
| | | 5,337,216.41 | | | | | 5,337,216.41 |

In terms of our report of even date attached
For D. N. Sinha & Co.
Chartered Accountants
Firm's Registration No. 0001018C
Firm PAN AACFD9788N



Shilpi Agarwal
25/10/17
CA Shilpi Agarwal
Partner
Membership No. 419453