

M/S RUDRAKSHA INFRASTRUCTURE
AT - 1E/106F, NEW PATLIPUTRA COLONY PATNA - 800013

Balance Sheet as on 31st March 2019

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Partner's Capital A/c</u> (As per Annexure)	2,117,139.00	<u>Fixed Assets</u>	
<u>Secured Loans</u>			
<u>Unsecured Loan</u>		<u>INVESTMENT</u>	
<u>Current Liabilities & Provisio</u>		Capital W.I.P	2,374,000.00
<u>Advance received against Flat</u>		(As per Last account)	
From Manoj kumar	1,400,000.00	Addition During the Yea	<u>5,620,600.00</u>
From Archana kumari	200,000.00	<u>Current Assets, Loans & Advances</u>	7,994,600.00
From Indu Devi	361,000.00		
From Joydeep Das	1,520,000.00	Closing W.I.P	
From Ruby Devi	2,311,400.00		
From Seema Kumari	<u>100,000.00</u>		
	5,892,400.00		
<u>Laibilities For Expenses</u>		(As taken Valued and certified by the Partner)	
Sundry Creditor	1,249,659.00		
Audit & Legal Fee Payable	<u>5,000.00</u>	<u>Cash & Bank Balance</u>	1,265,598.00
	1,254,659.00	<u>Miscellaneous Expenditure</u>	
		Preliminary exp not written off	4,000.00
	<u>9,264,198.00</u>		<u>9,264,198.00</u>

As per our report of even date

r S K ROBIN & ASSOCIAT
Chartered Accountants

Sonali Kishore
SONALI KISHORE
PARTNER
MRN- 433258



M/S RUDRAKSHA INFRASTRUCTURE

Bhanu Kumar
BHANU KUMAR
(Partner)

Srikant Saran
SRIKANT SARAN
(Partner)

Date : 04-10-2019
Place : Patna

RUDRAKSHA INFRASTRUCTURE
Bhanu Kumar
PARTNER

M/S RUDRAKSHA INFRASTRUCTURE
 AT - 1E/106F, NEW PATLIPUTRA COLONY PATNA - 800013

SCHEDULE 'A' PARTNERS CAPITAL ACCOUNT

Particulars	BHANU KUMAR	SRIKANT SARAN	Particulars	BHANU KUMAR	SRIKANT SARAN
To Drawing	-	-	By Opening Balance	502,280.00	502,280.00
			By Capital Introduced	797,500.00	797,500.00
To Balance c/d (Bal. Fig.)	1,058,569.50	1,058,569.50	By Share in Net loss	-241,210.50	-241,210.50
			By Remuneration to Partners	0.00	0.00
			By Interest on Capital	0.00	0.00
Total	1,058,569.50	1,058,569.50	Total	1,058,569.50	1,058,569.50



M/s RUDRAKSHA INFRASTRUCTURE

Bhanu Kumar
PARTNER

M/s RUDRAKSHA INFRASTRUCTURE

Srikant Saran
PARTNER

RUDRAKSHA INFRASTRUCTURE

Bhanu Kumar
PARTNER