

**M/S SUN CONSTRUCTION**  
**Adityapur Kandra Main Road**  
**Jamshedpur**

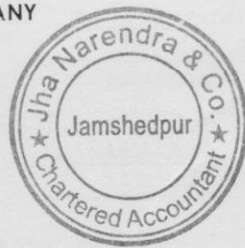
**BALANCE SHEET AS ON 31ST MARCH '2016**

<b><u>LIABILITIES</u></b>	<b><u>AMOUNT</u></b>	<b><u>ASSETS</u></b>	<b><u>AMOUNT</u></b>
<b><u>CAPITAL A/c :</u></b>		<b>Honda City</b>	1,267,042.00
Partner Capital A/c ( As Per Schdule )	1,925,928.08	<b>Less :: Dep.</b>	95,028.00
			1,172,014.00
<b><u>UNSECURED LOAN</u></b>		<b><u>CLOSING W.I.P.</u></b>	10,577,816.00
R.S.Construction	2,500,000.00		
<b><u>SECURED LOAN</u></b>		<b><u>LOAN &amp; ADVANCES</u></b>	
HDFC Car Loan	1,024,678.27	MD. Alimuddin (For Land at Mango)	750,000.00
		MD.Umar (For Land at Mango)	250,000.00
<b><u>ADVANCE FROM ALLOTEES</u></b>		Advance Income Tax	450,000.00
Adv. From Allottes (List Attached)	9,730,149.00	Zuha Polymors	1,800,000.00
		Kamdhenu Sanition	147,772.00
		Ambuja Cement	2,338,932.00
<b><u>CURRENT LIABILITIES</u></b>		<b><u>CASH AT BANK</u></b>	
Sundry Creditors (List Attached)	2,092,446.00	Canara Bank	217,813.00
Prov for Tax	459,073.00	<b><u>CASH IN HAND</u></b>	35,927.35
Audit Fees Payable	8,000.00		
<b>TOTAL ::</b>	<b>17,740,274.35</b>	<b>TOTAL ::</b>	<b>17,740,274.35</b>

For JHA NARENDRA AND COMPANY  
Chartered Accountants  
F. R. NO.- 016078C

*(Handwritten Signature)*

(CA. Narendra Kumar Jha)  
Partner  
M. NO. - 411625



Place: -Jamshedpur  
Date:- 21-09-2016