

M/S RAJ CONSTRUCTION
 PROP. : BISWAJIT BISWAS
 2 NO DEBIGARH , MANASHABARI GALL,
 MADHYAMGRAM , KOLKATA : 700129

BALANCE SHEET AS AT 31.03.2016

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
CAPITAL ACCOUNT			BUILDING		1930000
AS PER LAST ACCOUNT	1247164				
ADD: FRESH CAPITAL	0		FURNITURE & FIXTURE	15522.00	
ADD : NET PROFIT	729682		LESS: DEPRECIATION	<u>1552.00</u>	13970
ADD : INTEREST : F/D	4361		COMPUTER & ACCESSORIS	21042.00	
ADD : LPG SUBSIDY	1999		LESS: DEPRECIATION	<u>12625.00</u>	8417.
ADD : INTEREST : S/B	845				
	<u>1984051</u>		INVESTMENT		
	360000	1624051.00	PIJUS SAHA.PROD. PVT LTD		1500000.
LESS: DRAWINGS			SUHAN MOVIES		2450000.
			CONSTRUCTION- IN - PROGRESS		14431350.
SECURED LOANS& ADVANCE					
VIJAYA BANK		1384220.00	CASH AT BANK		
UNSECURED LOANS& ADVANCE			SBI 10618036409		1589.
FROM CUSTOMERS		17291000.00	AXIS BANK :547010100059282		50710.
			VIJAYA BANK:724001011000214		876.
SUNDRY CREDITORS		126958.00	AXIS BANK :547010200010274		30869.
AUDIT FEES		12000.00	VIJAYA BANK:724000301000220		4259.
			CASH IN HAND		16189.
		<u><u>20438229.00</u></u>			<u><u>20438229.00</u></u>

Signed in terms of separate report even date
 For S. DEB & CO
 Chartered Accountants



[Signature]
 05/08/16

KOLKATA
 DATED : 05/08/2016