

Ajay Kumar Contractor
960-Numaish Camp, Muzaffarnagar-251001-U.P.

BALANCE SHEET AS AT 31.03.2016

LIABILITIES		AMOUNT (IN Rs.)	ASSETS	AMOUNT (IN Rs.)
<u>Proprietor's Capital A/c</u>			<u>Fixed Assets</u>	
Shri Ajay Kumar			Residential House	890,000.00
Opening Capital	1,810,981.00			
Add: Net Profit	436,540.00		<u>Investment</u>	
	2,247,521.00		Security with BSNL (old)	478,565.00
Less: Withdrawals	320,000.00	1,927,521.00	T.D.S. (F.Y.2015-16)	62,674.00
<u>Other Provision</u>				
Audit fee Payable		3,500.00	Receivables/Securities	74,580.00
Legal and Professional Charges Payable		4,500.00		
Sundry Creditors		124,970.00	<u>Balance of Banks :-</u>	
			P.N.B.-Saving A/c	81,263.00
			S.B.B.J.-Saving A/c	4,205.00
			S.B.I.-Current A/c	20,593.00
			Other Assets	52,730.00
			Cash in Hand	395,881.00
		<u>2,060,491.00</u>		<u>2,060,491.00</u>

For Gaurav Ajay Garg & Co.

Chartered Accountants

Firm Registration No. 017285C

For Ajay Kumar, Contractor

(FCA Gaurav Garg)

Partner

Proprietor

Membership No. 517256

Place: Muzaffarnagar

Dated: 30th September, 2016