

	1637970.50	
TOTAL (Rs.)		TOTAL (Rs.)
<p style="text-align: center;">CLOSING BALANCES</p> <p>CASH IN HAND 12510.00</p> <p>CASH AT BANK 4348.00</p> <p>VIJAYA BANK 18211.50</p> <p>ANDHRA BANK S.B.A/C NO. 162910100004465</p>		
		35069.50
		1637970.50

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH.

PATNA
24.08.2017

FOR D.PRASAD & ASSOCIATES
CHARTERED ACCOUNTANTS



(Signature)
(DINESHWAR PRASAD)
PARTNER

15/8/17

