M/s Shree Shyam Distributor (Construction Division)
Prop: Dhruv Pd. Murarka
Shashi Complex, Exhibition Road, Patna-800001 (Bihar)

Profit & Loss Account for the year ended 31st March,2014

rticulars	Schedule	31.03.2014	31.03.2013
INCOME			
les of Flats (4 Nos.)	"12"	9400000.00	0.00
artment Construction (Value of Closing Stock etc.)	"09"	32338930.50	20090165.50
		41738930.50	20090165.50
ss: Material/Services Consumed/Incurred	"09"	40329415.50	18932370.50
oss Profit		1409515.00	1157795.00
her Income (Rounded Off)		18.00	0.50
		1409533.00	**1157795.50**
EXPENDITURE			
ablishment & Other Expenses	"10"	290801.00	242232.00
ancial Charges	"11"	167160.64	2539.79
preciation (W/Off)	"03"	370922.00	945.00
		828883.64	245716.79
T PROFIT (A-B)		**580649.36**	**912078.71**
nsferred to Proprietor's Capital Account)			

Notes on Account as per Schedule "13" attached.
Singed in terms of our separate report of even date attached.

For , A.K. JALAN & ASSOCIATES
Chartered Accountant

(K.P. Jalan)
Partner

For Shree Shyam Distributor
(Construction Division)

Proprietor

e : 14.08.2014
e : Patna - 1

M/s Shree Shyam Distributor (Construction Division)
Prop: Dhruv Pd. Murarka
Shashi Complex, Exhibition Road, Patna-800001 (Bihar)

chedule and forming part of Profit & Loss Account for the year ended 31st March 2014 and Balance Sheet as on date.

hedule - 01

pital Account	**31.03.2014**	**31.03.2013**
per last A/c	1079020.71	370380.00
dd: Brought in (Vehicle Loan Installment to Axis Bank)	333536.00	52622.00
dd : Net Profit earned	580649.36	912078.71
	1993206.07	1335080.71
ss: Withdrawls	369790.55	156000.00
ss: LIC	72060.00	72060.00
ss: School Fees	0.00	28000.00
ss: Mediclaim	0.00	0.00
	1551355.52	**1079020.71**

hedule - 02

ans & Borrowings

ured Loans

hicle Term Loan from Axis Bank Ltd. A/c-AURO014200705695 (Motor Car)	1498990.00	Nil
cured Against Hypothecation of Motor Car "Futuner" and perosnal guarantee of the prorprietor)		

ecured Loan (From Relatives & Friends)

esh Kr. Lohia O/b (ABBPL2353D)	864204.00	779968.00
ta Lohia O/b (ACKPL9165F)	508917.00	459312.00
nju Devi Murarka O/b (ANDPM0052A)	370916.00	334762.00
esh Chandra Kothari O/b (AHAPK7842F)	989311.00	989311.00
L Thakur O/b (AEVPT7750F)	626371.00	565317.00
a Thakur O/b (AEVPT7748F)	391483.00	353324.00
na Devi Murarka O/b (AIZPM3858P)	885166.00	798887.00
ok Prasad, Patna	900000.00	900000.00
esh Kr. Tekriwal, Patna (AANPT0265D)	736598.00	664800.00
Raghav Steel, Patna (ACLPC1524A)	558324.00	503903.00
c Tejriwal, Patna (AQCPK3189L)	258791.00	233566.00
ala Devi Murarka, Patna (AOWPD9889E)	372777.00	336441.00
sheek Choudhary (AHZPC7439E)	15564.00	200000.00
Technich (P) Ltd. (AAACK9200F)	0.00	400000.00
ala Devi Kasera (ADGPK7789K)	0.00	125000.00
mal Ramotar (AAQFS9370R)	0.00	375000.00
Choudhary (ACAPC8389C)	7782.00	100000.00
k Devi Bothra (AARPB9936H)	50000.00	0.00
Devi Bothra (AARPB9938K)	50000.00	0.00
h Lal Singhania HUF (AAHHS2670H)	300000.00	0.00
p Mal Bothra (AASPB3795K)	100000.00	0.00
ic Pigment Private Limited(AADCS2967C)	77819.00	1000000.00
k Choudhary (AFIPC4097C)	15564.00	200000.00
	9578577.00	**9319591.00**

ule - 03

Assets	**WDV as on 01.04.13**	**Addition Before Sep'13**	**Total**	**Depreciation W/off**	**WDV as on 31.03.14**
ture & Fixtures	8505.00	0.00	8505.00	850.00	7655.00
r Car (Fortuner)	0.00	2467144.00	2467144.00	370072.00	2097072.00
	8505.00	**2467144.00**	**2475649.00**	**370922.00**	**2104727.00**

lat Booking Advances (Krishna Enclave)

nt. Anita Singh (3A)			
mlendra Singh (3D)		586755.00	291699.00
em Ranjan (1B)		97250.00	0.00
mati (2B)		97250.00	0.00
nil Kumar (2D)		97250.00	0.00
		243125.00	0.00

bilities for Expenses & Others

CI Bank Ltd. (A/c-057905500534) Excess Cheque Issued			
conciliation Separately attached)		36385.57	0.00
S Payable (On Unsecured Loan Interest) (30.04.2014)	49656.00		
S Payable (On Unsecured Loan Interest) (30.04.2014)	26995.00		
S Payable (On Unsecured Loan Interest) (30.04.2014)	3000.00		
S Payable (On Unsecured Loan Interest) (07.05.2014)	16632.00	96283.00	106787.00
tors Remuneration Payable		61800.00	37080.00
		26693309.57	**12946535.00**

dule-09

of Apartments

Material Consumed	**Mayank Manan**	**Santosh Mansion**	**Krishna Enclave**	**Total 31.03.2014**	**Total 31.03.2013**
ing Balance	12818186.00	7133479.50	138500.00	20090165.50	7354423.00
l Development Expenses	0.00	0.00	0.00	0.00	1175909.00
nts	2734000.00	1091501.00	0.00	3825501.00	1078760.00
ds	299055.00	62695.00	0.00	361750.00	508500.00
Steels	2823925.00	886653.00	0.00	3710578.00	1709583.50
Chips	1598016.00	527800.00	0.00	2125816.00	1145086.00
ry Items	902476.00	0.00	0.00	902476.00	93630.00
s	643320.00	202300.00	0.00	845620.00	638000.00
Doors	266320.00	0.00	0.00	266320.00	0.00
Ganga Sands	419646.00	314993.00	0.00	734639.00	624220.00
ite Plaster Powders	0.00	0.00	0.00	0.00	49500.00
Proffing Expenses	72630.00	0.00	0.00	72630.00	0.00
os	34620.00	0.00	0.00	34620.00	43620.00
Aluminium Window Grils etc.	0.00	0.00	0.00	0.00	337750.00
& Tiles Mosaic Tiles etc.	961644.00	50000.00	0.00	1011644.00	38000.00
ipe for Boring Work etc.	0.00	0.00	0.00	0.00	56636.00
al Items Connections etc.	553633.00	34697.00	0.00	588330.00	120763.00
	469730.00	262209.00	0.00	731939.00	500000.00
g Materials etc.	388670.00	0.00	0.00	388670.00	0.00
Other Expenses	24306.00	10630.00	0.00	34936.00	37974.00
neous Materials (Items) etc.	28642.00	21312.00	0.00	49954.00	62930.00
	25038819.00	**10598269.50**	**138500.00**	**35775588.50**	**15575284.50**

vices Rendered

t Fees & Expenses	50000.00	0.00	0.00	50000.00	305250.00
aid to Site Engineer	180000.00	180000.00	0.00	360000.00	312000.00
Paid to Site Supervisor	90000.00	90000.00	0.00	180000.00	138000.00
n Peon Salary	162000.00	66000.00	0.00	228000.00	96000.00
ages Paid (Daily Labours)	2331600.00	550000.00	0.00	2881600.00	1450830.00
& Cartage	700.00	2553.00	0.00	3253.00	0.00
Machine Rents etc.	36000.00	24000.00	0.00	60000.00	48000.00
r Rents etc.	0.00	0.00	0.00	0.00	31200.00
ice Tax	0.00	0.00	0.00	0.00	30000.00

Interest on Unsecured Loans	0.00	0.00	0.00	0.00	932354.00
Rajesh Kr. Lohia (ABBPL2353D)	93596.00	0.00	0.00	93596.00	0.00
Anita Lohia (ACKPL9165F)	55117.00	0.00	0.00	55117.00	0.00
Manju Devi Murarka (ANDPM0052A)	40171.00	0.00	0.00	40171.00	0.00
S.N. Thakur (AEVPT7750F)	67838.00	0.00	0.00	67838.00	0.00
Usha Thakur (AEVPT7748F)	42399.00	0.00	0.00	42399.00	0.00
Veena Devi Murarka (AIZPM3858P)	95866.00	0.00	0.00	95866.00	0.00
Ramesh Kr. Tekriwal, Patna (AANPT0265D)	79776.00	0.00	0.00	79776.00	0.00
M s Raghav Steel. Patna (ACLPC1524A)	60468.00	0.00	0.00	60468.00	0.00
Sajjan Kejriwal. Patna (AQCPK3189L)	28028.00	0.00	0.00	28028.00	0.00
Chanda Devi Murarka, Patna (AOWPD9889E	40373.00	0.00	0.00	40373.00	0.00
Abhishek Choudhary (AHZPC7439E)	17293.00	0.00	0.00	17293.00	0.00
Vivek Choudhary (AFIPC4097C)	17293.00	0.00	0.00	17293.00	0.00
Nirmala Devi Kasera (ADGPK7789K)	11055.00	0.00	0.00	11055.00	0.00
Sagarmal Ramotar (AAQFS9370R)	33164.00	0.00	0.00	33164.00	0.00
Sarita Choudhary(ACAPC8389C)	8647.00	0.00	0.00	8647.00	0.00
Swastic Pigment Private Limited(AADCS296	86466.00	0.00	0.00	86466.00	0.00
Fuel Expenses etc.	7642.00	5782.00	0.00	13424.00	13452.00
	3635492.00	918335.00	0.00	4553827.00	3357086.00
Total Project Expenses (A+B)	28674311.00	11516604.50	138500.00	40329415.50	18932370.50
Less: Cost of Sold of Flats (4 Nos)	7990485.00	0.00	0.00	7990485.00	0.00
Add: Deemed Income	0.00	0.00	0.00	0.00	1157795.00
Tfd. to B/Sheet under the Stock in Trade head	**20683826.00**	**11516604.50**	**138500.00**	**32338930.50**	**20090165.50**

Schedule - 10

Establishment & Other Expenses

Salary Paid to Office Staffs	72000.00	90000.00
Electricity Charges	0.00	18362.00
Telephone & Mobile Expenses	0.00	12030.00
Service Taxes Paid	3090.00	0.00
Travelling & Conveyance	0.00	23366.00
Accountant's Salary (Part Time)	30000.00	30000.00
Vehicle Insurance	56374.00	0.00
Intt. on delayed payment of TDS	6407.00	0.00
Staff Welfare Expenses	32306.00	28306.00
Auditor's Remuneration	24720.00	24720.00
Printing & Stationary	6236.00	9406.00
Motor Car Maintenance & Expenses	54300.00	0.00
Miscellaneous Expenses (As Certified)	5368.00	6042.00
	290801.00	**242232.00**

Schedule - 11

Financial Charges

Bank Interest On T/L (Motor Car)	162044.00	0.00
Bank Commission/Charges	5116.64	2539.79
	167160.64	**2539.79**

Schedule - 12

Sales of Flat

Flat Sales at Mayank Manan

Flat No.1D	2000000.00	0.00
Flat No.2D	2200000.00	0.00
Flat No.3D (Includes Additional Interior Works etc.)	3000000.00	0.00
Flat No.2B	2200000.00	0.00
	9400000.00	**0.00**

Bank Reconciliation with ICICI Bank A/c-057905500534

Balance as per Books		36385.57	Cr.
Add: Cheque deposited but not credited			
Cheque Value	11055.00		
Cheque Value	29848.00		
Cheque Value	56374.00	97277.00	
Balance as per Bank		60891.43	Cr.

For , A.K. JALAN & ASSOCIATES
Chartered Accountant

(K.P. Jalan)
Partner

For Shree Shyam Distributor
(Construction Division)

Proprietor

Date : 14.08.2014
Place : Patna - 1