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,2015

Particulars	Schedule	31.03.2015	31.03.2014
A. INCOME			
Sales of Flats (4 Nos.)	"12"	7586466.00	9400000.00
Apartment Construction (Value of Closing Stock etc.)	"09"	34450114.50	32338930.50
		42036580.50	41738930.50
Less. Material/Services Consumed/Incurred	"09"	41164415.50	40329415.50
Gross Profit		872165.00	1409515.00
Other Income (Discount/Rounded Off)		3000.00	18.00
		875165.00	**1409533.00**
B. EXPENDITURE			
Establishment & Other Expenses	"10"	197979.00	290801.00
Financial Charges	"11"	160470.88	167160.64
Depreciation (W/Off)	"03"	315326.00	370922.00
		673775.88	828883.64
NET PROFIT (A-B) (Transfered to Proprietor's Capital Account)		**201389.12**	**580649.36**

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

Date : 10.09.2015
Place : Patna - 1

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

Schedule and forming part of Profit & Loss Account for the year ended 31st March 2015 and Balance Sheet as on date.

	31.03.2015	31.03.2014
Schedule - 01		
Capital Account		
As per last A/c	1551355.52	1079020.71
Add: Brought in Capital	1365000.00	0.00
Add: Katyayani (Capital Withdrawals)	500000.00	0.00
Add: Brought in (Vehicle Loan Installment to Axis Bank)	0.00	333536.00
Add : Net Profit earned	201389.12	580649.36
	3617744.64	1993206.07
Less: Withdrawls	101177.71	341790.55
Less: LIC	0.00	72060.00
Less: Annaurna Construction	1000000.00	0.00
Less: School Fees	0.00	28000.00
Less: Income Tax Advance (A/Y:15-16)	100000.00	0.00
	2416566.93	**1551355.52**
Schedule - 02		
Loans & Borrowings		
Secured Loans		
Vehicle Term Loan from Axis Bank Ltd. A/c-AURO014200705695 (Motor Car)	1182293.00	1498990.00
(Secured Against Hypothecation of Motor Car "Futuner" and perosnal guarantee of the prorprietor)		
Unsecured Loan (From Relatives & Friends)		
Rajesh Kr. Lohia (ABBPL2353D)	957538.00	864204.00
Anita Lohia (ACKPL9165F)	563880.00	508917.00
Manju Devi Murarka (ANDPM0052A)	410975.00	370916.00
Suresh Chandra Kothari (AHAPK7842F)	989311.00	989311.00
J.N. Thakur (AEVPT7750F)	944019.00	626371.00
Usha Thakur (AEVPT7748F)	433763.00	391483.00
Veena Devi Murarka (AIZPM3858P)	980764.00	885166.00
Ashok Prasad, Patna (AEKPP2746L)	900000.00	900000.00
Ramesh Kr. Tekriwal, Patna (AANPT0265D)	816151.00	736598.00
M/s Raghav Steel, Patna (ACLPC1524A)	0.00	558324.00
Sajjan Kejriwal, Patna (AQCPK3189L)	286740.00	258791.00
Chanda Devi Murarka, Patna (AOWPD9889E)	413037.00	372777.00
Abhishek Choudhary (AHZPC7439E)	15564.00	15564.00
Mayank Murarka (BDBPM8850K)	800000.00	0.00
Santosh Murarka (ADVPM9399Q)	700000.00	0.00
Shree Shyam Distributors	6466306.00	0.00
Sarita Choudhary(ACAPC8389C)	7782.00	7782.00
Kanak Devi Bothra (AARPB9936H)	55400.00	50000.00
Ma. Devi Bothra (AARPB9938K)	55400.00	50000.00
Suresh Lal Singhania HUF (AAHHS2670H)	332400.00	300000.00
Pratap Mal Bothra (AASPB3795K)	310800.00	100000.00
Swastic Pigment Private Limited(AADCS2967C)	77819.00	77819.00
Vivek Choudhary(AFIPC4097C)	15564.00	15564.00
	17715506.00	**9578577.00**

Schedule - 03 Fixed Assets	WDV as on 01.04.2014	Addition Before Sep'14	Total	Depreciation W/off	WDV as on 31.03.2015
Furniture & Fixtures	7655.00	0.00	7655.00	765.00	6890.00
Motor Car (Fortuner)	2097072.00	0.00	2097072.00	314561.00	1782511.00
Total	**2104727.00**	**0.00**	**2104727.00**	**315326.00**	**1789401.00**

Sundry Creditors for Goods & Others				
Jai Shankar Singh			583481.00	0.00
Shree Shyam Enterprises, Patna			888829.00	0.00
Umesh Kumar Singh (ANUPS2574A)			55759.00	0.00
Liabilities for Expenses & Others				
ICICI Bank Ltd. (A/c-057905500534) Excess Cheque Issued (Reconciliation Separately attached)			0.00	36385.57
TDS Payable (On Unsecured Loan Interest) (08.04.2015)		66183.00		
TDS Payable (On Unsecured Loan Interest) (08.04.2015)		7318.00		
TDS Payable (On Unsecured Loan Interest) (08.04.2015)		3000.00	76501.00	96283.00
Service Tax Payable (18.04.2015)			90522.00	0.00
Jindeshwar Singh			500000.00	0.00
Auditors Remuneration Payable			49440.00	61800.00
			37355034.00	**26693309.57**

Schedule-09

WIP of Apartments

(A) Material Consumed	**Mayank Manan**	**Santosh Mansion**	**Krishna Enclave**	**Total 31.03.2015**	**Total 31.03.2014**
Opening Balance	20683826.00	11516604.50	138500.00	32338930.50	20090165.50
Cements	300100.00	299900.00	0.00	600000.00	3825501.00
Woods	104613.00	95387.00	0.00	200000.00	361750.00
Iron/Steels	0.00	441676.00	0.00	441676.00	3710578.00
Stone Chips	19500.00	443161.00	65000.00	527661.00	2125816.00
Sanitary Items	66300.00	202842.00	141172.00	410314.00	902476.00
Bricks	62600.00	85800.00	0.00	148400.00	845620.00
Flush Doors	0.00	0.00	0.00	0.00	266320.00
Sone/Ganga Sands	108550.00	285600.00	151720.00	545870.00	734639.00
Water Proffing Expenses	0.00	0.00	0.00	0.00	72630.00
Bamboos	0.00	0.00	0.00	0.00	34620.00
Steel/Allimunium Window Grils etc.	100000.00	0.00	0.00	100000.00	0.00
Marbal & Tiles/ Mosaic Tiles etc.	242580.00	0.00	0.00	242580.00	1011644.00
PVC Pipe for Boring Work etc.	0.00	137180.00	0.00	137180.00	0.00
Fire Equipments	40000.00	0.00	0.00	40000.00	0.00
Ely Materials	50000.00	0.00	0.00	50000.00	0.00
Generator	368000.00	366000.00	0.00	734000.00	0.00
Lift	525000.00	0.00	428934.00	953934.00	0.00
Electrical Items/Connectons etc.	100000.00	0.00	0.00	100000.00	588330.00
Misc.	774858.00	434775.00	0.00	1209633.00	731939.30
Painting Materials etc.	47557.00	0.00	0.00	47557.00	388670.00
Rate & Other Expenses	0.00	0.00	0.00	0.00	34936.00
Miscellaneous Materials (Items) etc.	0.00	0.00	0.00	0.00	49954.00
	23593484.00	**14308925.50**	**925326.00**	**38827735.50**	**35775588.50**
B) Services Rendered					
Architect Fees & Expenses	82300.00	78500.00	39200.00	200000.00	50000.00
Salary paid to Site Engineer	180000.00	180000.00	0.00	360000.00	360000.00
Salary Paid to Site Supervisor	90000.00	90000.00	0.00	180000.00	180000.00
Gate Man/Peon Salary	168000.00	66000.00	0.00	234000.00	228000.00
Direct Wages Paid (Daily Labours)	176350.00	229950.00	284603.00	690903.00	2881600.00
Freight & Cartage	9950.00	0.00	0.00	9950.00	3253.00
Fixture Machine Rents etc.	0.00	0.00	0.00	0.00	60000.00

Interest on Unsecured Loans					
Rajesh Kr. Lohia (ABBPL2353D)	103704.00	0.00	0.00	103704.00	93596.00
Anita Lohia (ACKPL9165F)	61070.00	0.00	0.00	61070.00	55117.00
Manju Devi Murarka (ANDPM0052A)	44510.00	0.00	0.00	44510.00	40171.00
S.N. Thakur (AEVPT7750F)	75165.00	0.00	0.00	75165.00	67838.00
Usha Thakur (AEVPT7748F)	46978.00	0.00	0.00	46978.00	42399.00
Veena Devi Murarka (AIZPM3858P)	106220.00	0.00	0.00	106220.00	95866.00
Ramesh Kr. Tekriwal, Patna (AANPT0265D)	88392.00	0.00	0.00	88392.00	79776.00
M/s Raghav Steel, Patna (ACLPC1524A)	0.00	0.00	0.00	0.00	60468.00
Sajjan Kejriwal, Patna (AQCPK3189L)	31055.00	0.00	0.00	31055.00	28028.00
Chanda Devi Murarka, Patna (AOWPD9889E)	44733.00	0.00	0.00	44733.00	40373.00
Kanak Devi Bothra	6000.00	0.00	0.00	6000.00	17293.00
Muli Devi Bothra	6000.00	0.00	0.00	6000.00	17293.00
Pratap Mal Bothra	12000.00	0.00	0.00	12000.00	11055.00
Suresh Lal Singhania (HUF)	36000.00	0.00	0.00	36000.00	33164.00
Sarita Choudhary(ACAPC8389C)	0.00	0.00	0.00	0.00	8647.00
Swastic Pigment Private Limited(AADCS2967C	0.00	0.00	0.00	0.00	86466.00
Fuel Expenses etc.	0.00	0.00	0.00	0.00	13424.00
	1368427.00	644450.00	323803.00	2336680.00	4553827.00
Total Project Expenses (A+B)	24961911.00	14953375.50	1249129.00	41164415.50	40329415.50
Less: Cost of Sold of Flats (2 Nos)	7586466.00	0.00	0.00	7586466.00	7990485.00
Add: Deemed Income	872165.00	0.00	0.00	872165.00	0.00
T'fd. to B/Sheet under the Stock in Trade head	**18247610.00**	**14953375.50**	**1249129.00**	**34450114.50**	**32338930.50**

Schedule - 10
Establishment & Other Expenses

Salary Paid to Office Staffs	72000.00	72000.00
Telephone & Mobile Expenses	3630.00	0.00
Service Taxes Paid	1389.00	3090.00
Travelling & Conveyance	29520.00	0.00
Accountant's Salary (Part Time)	30000.00	30000.00
Vehicle Insurance	0.00	56374.00
Intt. on delayed payment of TDS	0.00	6407.00
Staff Welfare Expenses	26804.00	32306.00
Auditor's Remuneration	24720.00	24720.00
Printing & Stationary	3284.00	6236.00
Motor Car Maintenance & Expenses	0.00	54300.00
Miscellaneous Expenses (As Certified)	6632.00	5368.00
	197979.00	**290801.00**

Schedule - 11
Financial Charges

Bank Interest On T/L (Motor Car)	146107.00	162044.00
Bank Commission/Charges	14363.88	5116.64
	160470.88	**167160.64**

Schedule - 12
Sales of Flat
Flat Sales at Mayank Manan

Flat No.1D	0.00	2000000.00
Flat No.2D	0.00	2200000.00
Flat No.3D (Includes Additional Interior Works etc.)	0.00	3000000.00
Flat No.2C	3925007.00	0.00
Flat No.3C	3661459.00	0.00
Flat No.2B	0.00	2200000.00
	7586466.00	**9400000.00**

For , A.K. JALAN & ASSOCIATES
Chartered Accountant

(K.P. Jalan)
Partner

Date : 10.09.2015
Place : Patna - 1

For Shree Shyam Distributor
(Construction Division)

Proprietor