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,2016

Particulars	Schedule	Current Yr. (Amt in Rs.) 31.03.2016	Previous Yr. (Amt in Rs.) 31.03.2015
A. INCOME			
Sales of Flats (9 Nos.)	"12"	25097000.00	7586466.00
Apartments under Construction (WIP) (Value of Closing Stock etc.)	"09"	37220890.00	34450114.50
		62317890.00	**42036580.50**
Less: Material/Services Consumed/Incurred (Including Opening)	"09"	60310429.35	41164415.50
Gross Profit		**2007460.65**	**872165.00**
Other Income (Discount Rounded Off)		0.00	3000.00
		2007460.65	**875165.00**
B. EXPENDITURE			
Establishment & Other Expenses	"10"	416126.00	197979.00
Finance & Charges	"11"	111125.00	160470.88
Depreciation (W.D.V. Off)	"03"	268066.00	315326.00
		795317.00	**673775.88**
NET PROFIT (A-B) (Transfered to Proprietor's Capital Account)		**1212143.65**	**201389.12**

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 : 22.09.2016
Place : Patna - 1

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

ule and forming part of Profit & Loss Account for the year ended 31st March 2016 and Balance Sheet as on date. (from 2015 to 31.03.2016)

ule - 01	**Current Yr. (Amt in Rs.) 31.03.2016**	**Previous Yr. (Amt in Rs.) 31.03.2015**
l Account		
last A/c	2416566.93	1551355.52
brought in Capital	0.00	1365000.00
Satyayani (Capital Withdrawals)	0.00	500000.00
Net Profit earned	1212143.65	201389.12
	3628710.58	3617744.64
Withdrawls/Drawings etc.	1500000.00	101177.71
Annaurna Construction	0.00	1000000.00
Income Tax Advance (A/Y:15-16)	0.00	100000.00
	2128710.58	**2416566.93**

ule - 02
& Borrowings
d Loans

e Term Loan from Axis Bank Ltd. A/c-AURO014200705695 (Motor Car)/UTIB0000387	829645.00	1182293.00
ed Against Hypothecation of Motor Car "Fortuner" and perosnal guarantee of the prorprietor)		

ured Loan (From Relatives & Friends)

Kr Lohia (ABBPL2353D)	1060952.00	957538.00
Lohia (ACKPL9165F)	624579.00	563880.00
Devi Murarka (ANDPM0052A)	455360.00	410975.00
Chandra Kothari (AHAPK7842F)	989311.00	989311.00
hakur (AEVPT7750F)	1045973.00	944019.00
hakur (AEVPT7748F)	480610.00	433763.00
Devi Murarka (AIZPM3858P)	1419087.00	980764.00
Prasad Patna (AEKPP2746L)	900000.00	900000.00
Kr Tekriwal, Patna (AANPT0265D)	904295.00	816151.00
kriwal, Patna (AQCPK3189L)	286740.00	286740.00
Devi Murarka, Patna (AOWPD9889E)	457645.00	413037.00
Choudhary (AHZPC7439E)	0.00	15564.00
Murarka (BDBPM8850K)	734000.00	800000.00
Murarka (ADVPM9399Q)	775600.00	700000.00
Shyam Distributors	-331073.00	6466306.00
Choudhary (ACAPC8389C)	0.00	7782.00
Devi Bothra (AARPB9936H)	55400.00	55400.00
Dev Bothra (AARPB9938K)	55400.00	55400.00
Lal Singhania HUF (AAHHS2670H)	332400.00	332400.00
Mal Bothra (AASPB3795K)	332400.00	310800.00
e Pigment Private Limited(AADCS2967C)	0.00	77819.00
Choudhary (AFIPC4097C)	0.00	15564.00
	11408324.00	**17715506.00**

ule - 03

Assets	**WDV as on 01.04.2015**	**Addition Before Sep'15**	**Total**	**Depreciation W/off**	**WDV as on 31.03.2016**
ure & Fixtures	6890.00	0.00	6890.00	689.00	6201.00
Car (Fortuner)	1782511.00	0.00	1782511.00	267377.00	1515134.00
	1789401.00	**0.00**	**1789401.00**	**268066.00**	**1521335.00**

lule - 04
tories (At Cost)

In Progress (WIP) of Apartment Under Construction	**37220890.00**	**34450114.50**
ken, valued and certified by the Proprietor/Refer to Schedule "09")		

Flat Booking Advances (Krishna Enclave)				
Smt. Anita Singh (3A)			0.00	1632773.00
Bimlendra Singh (3D)			1983900.00	1423740.00
Prem Ranjan (1B)			1604208.00	1507374.00
Sumati (2B)			1419849.00	194500.00
Sunil Kumar (2D)			1949860.00	1949860.00
Sharad Chandra (3B)			18489.00	534875.00
Reena Kumar (3C)			1473334.00	0.00
		(C)	**8449640.00**	**7243122.00**
Sundry Creditors for Goods & Others				
Jai Shankar Singh			0.00	583481.00
Shree Shyam Enterprises, Patna			538829.00	888829.00
Umesh Kumar Singh (ANUPS2574A)			0.00	55759.00
Shambhu Nath Jha (Flat Advance)			500000.00	0.00
Liabilities for Expenses & Others				
TDS Payable (On 09.05.2016 24.05.2016			109915.00	76501.00
Service Tax Payable (11.04.2016			141989.00	90522.00
Auditors Remuneration Payable			77868.00	49440.00
		(D)	**1368601.00**	**1744532.00**
	Total(A+B+C+D)		**46312212.00**	**37355034.00**

Schedule-09

WIP of Apartments

(A) Material Consumed	**Mayank Manan**	**Santosh Mansion**	**Krishna Enclave**	**Total 31.03.2016**	**Total 31.03.2015**
Opening Balance	18247610.00	14953375.50	1249129.00	34450114.50	32338930.50
Cements	529530.00	882550.00	2118120.00	3530200.00	600000.00
Woods	230600.00	154860.00	345180.00	730640.00	200000.00
Iron Steels	496260.00	620330.00	1364716.00	2481306.00	441676.00
Stone Chips	403600.00	504500.00	1109900.00	2018000.00	527661.00
Sanitary Items	159550.00	150320.00	86062.00	395932.00	410314.00
Bricks	106290.00	177150.00	425160.00	708600.00	148400.00
Flush Doors	187542.00	0.00	0.00	187542.00	0.00
Stone Ganga Sands	160350.00	200100.00	440200.00	800350.00	545870.00
Readymine Plaster Powder	38320.00	0.00	0.00	38320.00	0.00
Cement	436310.00	0.00	0.00	436310.00	0.00
Interior Decorations	266420.00	0.00	0.00	266420.00	0.00
Water Proffing Expenses	0.00	0.00	100000.00	100000.00	0.00
Steel Allimunium Window Grils etc.	555655.00	462550.00	608300.00	1625505.00	100000.00
Marbal & Tiles/ Mosaic Tiles etc.	185306.00	66408.00	112028.00	366742.00	242580.00
PVC Pipe for Boring Work etc.	0.00	0.00	66306.00	66306.00	137180.00
Fire Equipments	0.00	0.00	105000.00	105000.00	40000.00
Mix Materials	74830.00	0.00	0.00	74830.00	50000.00
Generator	0.00	0.00	322000.00	322000.00	734000.00
Lift	0.00	651000.00	635000.00	1286000.00	953934.00
Electrical Items/Connections etc.	187880.00	281820.00	469705.85	939405.85	100000.00
Tiles	388527.00	330188.00	355726.00	1074441.00	1209633.00
Painting Materials etc.	399860.00	306300.00	188400.00	894560.00	47557.00
Land Lord Advances Non Refundable	0.00	0.00	2000000.00	2000000.00	0.00
Miscellaneous Materials (Items) etc.	13806.00	22645.00	38152.00	74603.00	0.00
	23066946.00	**19764096.50**	**12139084.85**	**54970127.35**	**38827735.50**
(B) Services Rendered					
Architect Fees & Expenses	0.00	0.00	0.00	0.00	200000.00
Salary paid to Site Engineer	180000.00	90000.00	90000.00	360000.00	360000.00
Salary Paid to Site Supervisor	90000.00	90000.00	90000.00	270000.00	180000.00
Gate Man/Peon Salary	72000.00	72000.00	72000.00	216000.00	234000.00
Direct Wages Paid (Daily Labours)	1329405.00	920915.00	1278330.00	3528650.00	690903.00
Freight & Cartage	3680.00	2926.00	3330.00	9936.00	9950.00
Lift Installation Charges	0.00	28640.00	26360.00	55000.00	0.00
PRDA Expenses	0.00	0.00	10500.00	10500.00	0.00
Interest on Unsecured Loans					
Rajesh Kr. Lohia (ABBPL2353D)	114905.00	0.00	0.00	114905.00	103704.00
Anita Lohia (ACKPL9165F)	67466.00	0.00	0.00	67466.00	61070.00

Manju Devi Murarka (ANDPM0052A)	49317.00	0.00	0.00	49317.00	44510.00
S.N. Thakur (AEVPT7750F)	113282.00	0.00	0.00	113282.00	75165.00
Usha Thakur (AEVPT7748F)	52052.00	0.00	0.00	52052.00	46978.00
Veena Devi Murarka (AIZPM3858P)	153692.00	0.00	0.00	153692.00	106220.00
Ramesh Kr. Tekriwal, Patna (AANPT0265D)	97938.00	0.00	0.00	97938.00	88392.00
Santosh Murarka	84000.00	0.00	0.00	84000.00	0.00
Mayank Murarka	60000.00	0.00	0.00	60000.00	31055.00
Chanda Devi Murarka, Patna (AOWPD9889E)	49564.00	0.00	0.00	49564.00	44733.00
Kanak Devi Bothra	6000.00	0.00	0.00	6000.00	6000.00
Mali Devi Bothra	6000.00	0.00	0.00	6000.00	6000.00
Pratap Mal Bothra	36000.00	0.00	0.00	36000.00	12000.00
Suresh Lal Singhania (HUF)	0.00	0.00	0.00	0.00	36000.00
	2565301.00	1204481.00	1570520.00	5340302.00	2336680.00
Total Project Expenses (A+B)	25632247.00	20968577.50	13709604.85	60310429.35	41164415.50
Deemed Revenue (Mayank Mansar					872165.00
Less: Cost of Sold of Flats	6900000.00	12454339.50	3735199.85	23089539.35	7586466.00
	2 Flats	**5 Flats**	**2 Flats**	**9Flats**	
	18732247.00	**8514238.00**	**9974405.00**	**37220890.00**	**34450114.50**
Schedule - 10					
Establishment & Other Expenses					
Salary Paid to Office Staffs				168000.00	72000.00
Telephone & Mobile Expenses				12655.00	3630.00
Service Taxes Paid				0.00	1389.00
Travelling & Conveyance				12630.00	29520.00
Accountant's Salary (Part Time)				30000.00	30000.00
Electricity Charges & Expenses				47442.00	0.00
Interest on delayed payment of TDS/Service Tax				660.00	0.00
Staff Welfare Expenses				16682.00	26804.00
Auditors Remuneration				28428.00	24720.00
Printing & Stationary				0.00	3284.00
Motor Car Insurance				65856.00	0.00
Motor Car Maintenance & Expenses				23845.00	0.00
Miscellaneous Expenses (As Certified)				9928.00	6632.00
				416126.00	**197979.00**
Schedule - 11					
Financial Charges					
Bank Interest On T/L (Motor Car)				111125.00	146107.00
Bank Commission/Charges				0.00	14363.88
				111125.00	**160470.88**
Schedule - 12					
Sales of Flats					
Mayank Manan Apartment					
Flat No.2A					
Flat No.1C				3500000.00	0.00
Flat No.2C				4000000.00	0.00
Flat No.3C				0.00	3925007.00
				0.00	3661459.00
Krishna Enclave Apartment			**(A)**	**7500000.00**	**7586466.00**
Flat No.3A				1910000.00	0.00
Flat No.3B				2150000.00	0.00
			(B)	**4060000.00**	**0.00**
Santosh Mansion Apartment					
Flat No.302				2900000.00	0.00
Flat No.202				4500000.00	0.00
Flat No.203A				1000000.00	0.00
Flat No.203B				1600000.00	0.00
Flat No.303				3537000.00	0.00
			(C)	**13537000.00**	**0.00**
		Total(A+B+C)		**25097000.00**	**7586466.00**