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

Balance Sheet as on 31st March 2014

Sources of Fund	Schedule	31.03.2014	31.03.2013
Capital Account	"01"	1551355.52	1079020.71
Loans & Borrowings	"02"	9578577.00	9319591.00
		11129932.52	**10398611.71**
APPLICATION OF FUND			
Fixed Assets	"03"	2104727.00	8505.00
Current Assets			
Inventories	"04"	32338930.50	20090165.50
Advances on Current Account	"06"	2503325.00	2566269.00
Sundry Debtors	"07"	541239.00	0.00
Cash & Bank Balance	"05"	335020.59	680207.21
		35718515.09	23336641.71
ess : Current Liabilities	"08"	26693309.57	12946535.00
et Current Assets		9025205.52	10390106.71
otal Assets		**11129932.52**	**10398611.71**

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

te : 14.08.2014
ce : 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 2014 and Balance Sheet as on date.

Schedule - 01
Capital Account

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

Schedule - 02
Loans & Borrowings
Secured Loans

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

Unsecured Loan (From Relatives & Friends)

Rajesh Kr. Lohia O/b (ABBPL2353D)	864204.00	779968.00
Anita Lohia O/b (ACKPL9165F)	508917.00	459312.00
Manju Devi Murarka O/b (ANDPM0052A)	370916.00	334762.00
Suresh Chandra Kothari O/b (AHAPK7842F)	989311.00	989311.00
S.N. Thakur O/b (AEVPT7750F)	626371.00	565317.00
Usha Thakur O/b (AEVPT7748F)	391483.00	353324.00
Veena Devi Murarka O/b (AIZPM3858P)	885166.00	798887.00
Ashok Prasad, Patna	900000.00	900000.00
Kamesh Kr. Tekriwal, Patna (AANPT0265D)	736598.00	664800.00
M/s Raghav Steel, Patna (ACLPC1524A)	558324.00	503903.00
Sajjan Kejriwal, Patna (AQCPK3189L)	258791.00	233566.00
Chanda Devi Murarka, Patna (AOWPD9889E)	372777.00	336441.00
Abhishek Choudhary (AHZPC7439E)	15564.00	200000.00
K.B. Technich (P) Ltd. (AAACK9200F)	0.00	400000.00
Nirmala Devi Kasera (ADGPK7789K)	0.00	125000.00
Sagarmal Ramotar (AAQFS9370R)	0.00	375000.00
Sarita Choudhary(ACAPC8389C)	7782.00	100000.00
Kanak Devi Bothra (AARPB9936H)	50000.00	0.00
Mali Devi Bothra (AARPB9938K)	50000.00	0.00
Suresh Lal Singhania HUF (AAHHS2670H)	300000.00	0.00
Pratap Mal Bothra (AASPB3795K)	100000.00	0.00
Swastic Pigment Private Limited(AADCS2967C)	77819.00	1000000.00
Vivek Choudhary(AFIPC4097C)	15564.00	200000.00
	9578577.00	**9319591.00**

Schedule - 03
Fixed Assets

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

Schedule - 04

Inventories (At Cost)

Work In Progress (WIP) of Apartment Under Construction	**32338930.50**	**20090165.50**
(As taken, valued and certified by the Proprietor/Refer to Schedule "09")		

Schedule - 05

Cash & Bank Balances

Current Account with Scheduled Bank with		
ICICI Bank, Patna A/C-634905112451	79126.59	323420.21
Cash in Hand (As per Computerised Cash Book)	255894.00	356787.00
	335020.59	**680207.21**

Scheduled-06

Advances on Current Account

Jaisri Shyam Homes (P) Ltd.	300000.00	400000.00
Budha Toyota (Motor Car Advance)	0.00	100000.00
Bajrang Marketing (Fire Equipment)	40000.00	0.00
Ocean Elevator (P) Ltd., (Lift A/c)	125000.00	0.00
Land (Apartment) Under Development Agreement (Krishna Enclave)	2000000.00	2000000.00
Service Tax Receivables	38325.00	66269.00
	2503325.00	**2566269.00**

Scheduled-07

Sundry Debtors (Against Flat Sales)(Unsecured Considered Good)

Ajay Kumar Das (2B), Mayank Apartment	255851.00	0.00
Mridula Priya (2D), Mayank Apartment	82502.00	0.00
Ram Niwash Sharma (3D), Mayank Apartment	202886.00	0.00
	541239.00	**0.00**

Schedule - 08

Current Liabilities & Provisions

Flat Booking Advances (Santosh Mansion)

Umesh Kumar (206)	600000.00	600000.00
Chandra Kant Patil (203)	881970.00	736095.00
Rana Ranjit Singh (304)	1253229.00	1253229.00
Navdeep Kr. Sinha (305)	1881029.00	1601922.00
Prabhat Kumar Singh (306)	1940359.00	1599984.00
Rita Kumari (203B)	1067030.00	775280.00
Rabiri Devi (Vidya Sagar)(302)	2041569.00	193820.00
Roushan Kumar Sharma (301)	2334970.00	0.00
Mundrika Yadav (307)	1215625.00	0.00

Flat Booking Advances(Mayank Manan)

Ajay Kumar Das (2B)	0.00	242275.00
Ajay Kumar Sinha	45685.00	1792835.00
Anish Abhishek (1B)	2021202.00	1841290.00
Rakesh Kumar (2D)	0.00	96910.00
Ram Niwash Sharma (3D)	0.00	1777329.00
Dr. R. R. Jha (Ashiana)	5718296.00	0.00
Mala Jha (Ashiana)	4376247.00	0.00

Flat Booking Advances (Krishna Enclave)			
Smt. Anita Singh (3A)		586755.00	291699.00
Bimlendra Singh (3D)		97250.00	0.00
Prem Ranjan (1B)		97250.00	0.00
Sumati (2B)		97250.00	0.00
Sunil Kumar (2D)		243125.00	0.00
Liabilities for Expenses & Others			
ICICI Bank Ltd. (A/c-057905500534) Excess Cheque Issued (Reconciliation Separately attached)		36385.57	0.00
TDS Payable (On Unsecured Loan Interest) (30.04.2014)	49656.00		
TDS Payable (On Unsecured Loan Interest) (30.04.2014)	26995.00		
TDS Payable (On Unsecured Loan Interest) (30.04.2014)	3000.00		
TDS Payable (On Unsecured Loan Interest) (07.05.2014)	16632.00	96283.00	106787.00
Auditors Remuneration Payable		61800.00	37080.00
		26693309.57	**12946535.00**

Schedule-09

WIP of Apartments

(A) Material Consumed	Mayank Manan	Santosh Mansion	Krishna Enclave	Total 31.03.2014	Total 31.03.2013
Opening Balance	12818186.00	7133479.50	138500.00	20090165.50	7354423.00
Land Development Expenses	0.00	0.00	0.00	0.00	1175909.00
Cements	2734000.00	1091501.00	0.00	3825501.00	1078760.00
Woods	299055.00	62695.00	0.00	361750.00	508500.00
Iron/Steels	2823925.00	886653.00	0.00	3710578.00	1709583.50
Stone Chips	1598016.00	527800.00	0.00	2125816.00	1145086.00
Sanitary Items	902476.00	0.00	0.00	902476.00	93630.00
Bricks	643320.00	202300.00	0.00	845620.00	638000.00
Flush Doors	266320.00	0.00	0.00	266320.00	0.00
Sone/Ganga Sands	419646.00	314993.00	0.00	734639.00	624220.00
Bentonite/Plaster Powders	0.00	0.00	0.00	0.00	49500.00
Water Proffing Expenses	72630.00	0.00	0.00	72630.00	0.00
Bamboos	34620.00	0.00	0.00	34620.00	43620.00
Steel/Allimunium Window Grils etc.	0.00	0.00	0.00	0.00	337750.00
Marbal & Tiles/ Mosaic Tiles etc.	961644.00	50000.00	0.00	1011644.00	38000.00
PVC Pipe for Boring Work etc.	0.00	0.00	0.00	0.00	56636.00
Electical Items/Connections etc.	553633.00	34697.00	0.00	588330.00	120763.00
Tiles	469730.00	262209.00	0.00	731939.00	500000.00
Painting Materials etc.	388670.00	0.00	0.00	388670.00	0.00
Site & Other Expenses	24306.00	10630.00	0.00	34936.00	37974.00
Miscellaneous Materials (Items) etc.	28642.00	21312.00	0.00	49954.00	62930.00
	25038819.00	**10598269.50**	**138500.00**	**35775588.50**	**15575284.50**
(B) Services Rendered					
Architect Fees & Expenses	50000.00	0.00	0.00	50000.00	305250.00
Salary paid to Site Engineer	180000.00	180000.00	0.00	360000.00	312000.00
Salary Paid to Site Supervisor	90000.00	90000.00	0.00	180000.00	138000.00
Gate Man/Peon Salary	162000.00	66000.00	0.00	228000.00	96000.00
Direct Wages Paid (Daily Labours)	2331600.00	550000.00	0.00	2881600.00	1450830.00
Frieght & Cartage	700.00	2553.00	0.00	3253.00	0.00
Mixture Machine Rents etc.	36000.00	24000.00	0.00	60000.00	48000.00
Generator Rents etc.	0.00	0.00	0.00	0.00	31200.00
Corporation Tax	0.00	0.00	0.00	0.00	30000.00