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

Balance Sheet as on 31st March 2015

Sources of Fund	Schedule	31.03.2015	31.03.2014
Capital Account	"01"	2416566.93	1551355.52
Loans & Borrowings	"02"	17715506.00	9578577.00
		20132072.93	**11129932.52**
APPLICATION OF FUND			
Fixed Assets	"03"	1789401.00	2104727.00
Current Assets			
Inventories	"04"	34450114.50	32338930.50
Advances on Current Account	"06"	2538325.00	2503325.00
Sundry Debtors	"07"	18438005.00	541239.00
Cash & Bank Balance	"05"	271261.43	335020.59
		55697705.93	35718515.09
Less : Current Liabilities	"08"	37355034.00	26693309.57
Net Current Assets		18342671.93	9025205.52
Total Assets		**20132072.93**	**11129932.52**

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)

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

	31.03.2015	31.03.2014
	1551355.52	1079020.71
	1365000.00	0.00
	500000.00	0.00
	0.00	333536.00
ment to Axis Bank)	201389.12	580649.36
	3617744.64	1993206.07
	101177.71	341790.55
	0.00	72060.00
	1000000.00	0.00
	0.00	28000.00
	100000.00	0.00
A.Y. (15-16)	2416566.93	1551355.52

Axis Bank Ltd. A/c-AURO014200705695 (Motor Car)	1182293.00	1498990.00
...ssession of Motor Car "Futuner" and perosnal guarantee of the prorprietor)		
...Relatives & Friends)		
...2353D)	957538.00	864204.00
...165F)	563880.00	508917.00
(ANDPM0052A)	410975.00	370916.00
(AHAPK7842F)	989311.00	989311.00
...50F)	944019.00	626371.00
...48F)	433763.00	391483.00
(AIZPM3858P)	980764.00	885166.00
(ASKPP2746L)	900000.00	900000.00
... Patna (AANPT0265D)	816151.00	736598.00
... Patna ACLPC1524A)	0.00	558324.00
... AQCPK3189L)	286740.00	258791.00
... Patna (AOWPD9889E)	413037.00	372777.00
... AHZPC7439E)	15564.00	15564.00
(BOBPM8850K)	800000.00	0.00
(ADVPM9399Q)	700000.00	0.00
...ors	6466306.00	0.00
(AACAPC8389C)	7782.00	7782.00
(AARPB9936H)	55400.00	50000.00
(AARPB9938K)	55400.00	50000.00
...HUF (AAHHS2670H)	332400.00	300000.00
(AASPB3795K)	310800.00	100000.00
...ate Limited(AADCS2967C)	77819.00	77819.00
...PC4097C)	15564.00	15564.00
	17715506.00	9578577.00

	WDV as on 01.04.2014	Addition Before Sep'14	Total	Depreciation W/off	WDV as on 31.03.2015
	7655.00	0.00	7655.00	765.00	6890.00
...tures	2097072.00	0.00	2097072.00	314561.00	1782511.00
...uter	**2104727.00**	**0.00**	**2104727.00**	**315326.00**	**1789401.00**

hedule - 04
ventories (At Cost)

rk In Progress (WIP) of Apartment Under Construction	**34450114.50**	**32338930.50**
s taken, valued and certified by the Proprietor/Refer to Schedule "09")		

hedule - 05
sh & Bank Balances

rrent Account with Scheduled Bank with		
CI Bank, Patna A/C-634905112451 (ICIC0000634)	79126.59	79126.59
C. Bank, Patna A/C-0057905500534 (ICIC0000579)	14510.84	0.00
sh in Hand (As per Computerised Cash Book)	177624.00	255894.00
	271261.43	**335020.59**

heduled-06
lances on Current Account

s. Shyam Homes (P) Ltd.	300000.00	300000.00
ksun Lift	200000.00	0.00
ning Marketing (Fire Equipment)	0.00	40000.00
ksun Elevator (P) Ltd., (Lift A/c)	0.00	125000.00
nt (Apartment) Under Development Agreement (Krishna Enclave)	2000000.00	2000000.00
rvice Tax Receivables	38325.00	38325.00
	2538325.00	**2503325.00**

heduled-07
ndry Debtors (Against Flat Sales)(Unsecured Considered Good)

nd Purchase for Development at Didarganj, Patna City, Patna	17896766.00	0.00
ay Kumar Das (2B), Mayank Apartment	255851.00	255851.00
ndula Priya (2D), Mayank Apartment	82502.00	82502.00
m Nirwash Sharma (3D), Mayank Apartment	202886.00	202886.00
	18438005.00	**541239.00**

hedule - 08
rrent Liabilities & Provisions
at Booking Advances (Santosh Mansion)

nesh Kumar (206)	600000.00	600000.00
ndra Kant Patil (203)	881970.00	881970.00
ra Ranjit Singh (304)	1447729.00	1253229.00
deep Kr. Sinha (305)	1881029.00	1881029.00
ohat Kumar Singh (306)	2378956.00	1940359.00
m Kumari (203B)	1067030.00	1067030.00
bri Devi (Vidya Sagar)(302)	2041569.00	2041569.00
saman Kumar Sharma (301)	2334970.00	2334970.00
ndrika Yadav (307)	1215625.00	1215625.00
ndra Prasad Singh (303-B)	194500.00	0.00
esh Kumar Singh (B-306)	1176322.00	0.00

t Booking Advances(Mayank Manan)

y Kumar Das (2B)	0.00	0.00
Kumar Sinha	45685.00	45685.00
Abhishek (1B)	2021202.00	2021202.00
Kumar (2D)	0.00	0.00
Nirwash Sharma (3D)	0.00	0.00
S. R. Jha (Ashiana)	6204546.00	5718296.00
ra Jha (Ashiana)	4376247.00	4376247.00

at Booking Advances (Krishna Enclave)

t. Anita Singh (3A)	1632773.00	586755.00
ndra Singh (3D)	1423740.00	97250.00
m Ranjan (1B)	1507374.00	97250.00
mati (2B)	194500.00	97250.00
il Kumar (2D)	1949860.00	243125.00
rad Chandra (3B)	534875.00	0.00