M s Shree Shyam Distributor (Construction Division)
Prop: Dhruv Pd. Murarka
Shashi Complex, Exhibition Road, Patna-800001 (Bihar)
Balance Sheet as on 31st March 2016

Sources of Fund	Schedule	Current Yr. (Amt in Rs.) 31.03.2016	Previous Yr. (Amt in Rs.) 31.03.2015
Capital Account	"01"	2128710.58	2416566.93
Loans & Borrowings	"02"	11408324.00	17715506.00
		13537034.58	**20132072.93**
APPLICATION OF FUND			
Fixed Assets	"03"	1521335.00	1789401.00
Current Assets			
Inventories	"04"	55820277.00	54346880.50
Advances or Current Account	"06"	708325.00	538325.00
Sundry Debtors	"07"	1367538.00	541239.00
Cash & Bank Balances	"05"	431771.58	271261.43
		58327911.58	55697705.93
Less Current Liabilities	"08"	46312212.00	37355034.00
Net Current Assets		**12015699.58**	**18342671.93**
Total Assets		**13537034.58**	**20132072.93**
		0.00	0.00

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)

dule 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)

dule - 01	**Current Yr. (Amt in Rs.) 31.03.2016**	**Previous Yr. (Amt in Rs.) 31.03.2015**
ital Account		
er last A/c	2416566.93	1551355.52
Brought in Capital	0.00	1365000.00
Katyayani (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**
dule - 02		
ıs & Borrowings		
red Loans		
cle Term Loan from Axis Bank Ltd. A/c-AURO014200705695 (Motor Car)/UTIB0000387	829645.00	1182293.00
ured Against Hypothecation of Motor Car "Fortuner" and perosnal guarantee of the prorprietor)		
cured Loan (From Relatives & Friends)		
sh Kr. Lohia (ABBPL2353D)	1060952.00	957538.00
ı Lohia (ACKPL9165F)	624579.00	563880.00
ju Devi Murarka (ANDPM0052A)	455360.00	410975.00
sh Chandra Kothari (AHAPK7842F)	989311.00	989311.00
Thakur (AEVPT7750F)	1045973.00	944019.00
ı Thakur (AEVPT7748F)	480610.00	433763.00
a Devi Murarka (AIZPM3858P)	1419087.00	980764.00
ı Prasad, Patna (AEKPP2746L)	900000.00	900000.00
esr Kr. Tekriwal, Patna (AANPT0265D)	904295.00	816151.00
r Kejriwal, Patna (AQCPK3189L)	286740.00	286740.00
ıa Devi Murarka, Patna (AOWPD9889E)	457645.00	413037.00
shek Choudhary (AHZPC7439E)	0.00	15564.00
nk Murarka (BDBPM8850K)	734000.00	800000.00
sh Murarka (ADVPM9399Q)	775600.00	700000.00
e Shyam Distributors	-331073.00	6466306.00
ı Choudhary(ACAPC8389C)	0.00	7782.00
ı Devi Bothra (AARPB9936H)	55400.00	55400.00
Devi Bothra (AARPB9938K)	55400.00	55400.00
sh Lal Singhania HUF (AAHHS2670H)	332400.00	332400.00
p Mal Bothra (AASPB3795K)	332400.00	310800.00
tic Pigment Private Limited(AADCS2967C)	0.00	77819.00
k Choudhary(AFIPC4097C)	0.00	15564.00
	11408324.00	**17715506.00**

dule - 03

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

dule - 04

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

tment Land at Didarganj, Patna City, Patna (For construction of Apartment) th addition of Bank Interest & B/Charges for specific purposes Rs.702621.00)		18599387.00	17896766.00
nce to Land lord (Apartment) Under Development Agreement (Krishna Enclave)		0.00	2000000.00
		55820277.00	**54346880.50**
dule - 05			
h & Bank Balances			
rent Account with Scheduled Bank with			
I Bank, Patna A/C-634905112451 (ICIC0000634)		59916.59	79126.59
I Bank, Patna A/C-0057905500534 (ICIC0000579)		215842.99	14510.84
in Hand (As per Computerised Cash Book)		156012.00	177624.00
		431771.58	**271261.43**
duled-06			
nces on Current Account			
i Shyam Homes (P) Ltd.(PAN: AACCJ3493K)		670000.00	300000.00
son Lift		0.00	200000.00
ice Tax Receivables (Old balance)		38325.00	38325.00
		708325.00	**538325.00**
duled-07			
dry Debtors (Against Sold Flats)(Unsecured Considered Good)			
Kumar Das (2B), Mayank Apartment		255851.00	255851.00
ula Priya (2D), Mayank Apartment		82502.00	82502.00
hata Singh (2A)		15351.00	0.00
Devi (302)		375680.00	0.00
sh Kumar (MM-1C)		122806.00	0.00
(Shishirrendu)Singh KE-3A		53353.00	0.00
[redacted]		[redacted]	[redacted]
ri Devi (Vidya Sagar)(302) (Flat Sold)		0.00	2041569.00
han Kumar Sharma (301)		2334970.00	2334970.00
drika Yadav (307)		1604625.00	1215625.00
dra Prasad Singh (303-B)		1455294.00	194500.00
k Kumar Singh (B-306)		1806224.00	1176322.00
sh-var Singh		1468819.00	500000.00
lesh Kumar (B Block)		1389569.00	0.00
ranjan Kumar (B Block)		1890869.00	0.00
sh Kumar Jha (202)		871506.00	0.00
h Kumar Bishwakarma (207)		970422.00	0.00
Krishna Jha (201)		1598241.00	0.00
ratap (Block -3)		1404093.00	0.00
Kumar (303)		16541.00	0.00
	(A)	**23846291.00**	**15719700.00**
Booking Advances(Mayank Manan)			
Kumar Sinha		45685.00	45685.00
Abhishek (1B)		2021202.00	2021202.00
. R. Jha (Ashiana)		6204546.00	6204546.00
Jha (Ashiana)		4376247.00	4376247.00
	(B)	**12647680.00**	**12647680.00**

ooking Advances (Krishna Enclave)			
Anita Singh (3A)		0.00	1632773.00
ndra Singh (3D)		1983900.00	1423740.00
Ranjan (1B)		1604208.00	1507374.00
ti (2B)		1419849.00	194500.00
Kumar (2D)		1949860.00	1949860.00
d Chandra (3B)		18489.00	534875.00
a Kumar (3C)		1473334.00	0.00
	(C)	**8449640.00**	**7243122.00**
ry Creditors for Goods & Others			
ankar Singh		0.00	583481.00
Shyam Enterprises, Patna		538829.00	888829.00
h Kumar Singh (ANUPS2574A)		0.00	55759.00
bhu Nath Jha (Flat Advance)		500000.00	0.00
dities for Expenses & Others			
Payable (On 09.05.2016/24.05.2016)		109915.00	76501.00
e Tax Payable (11.04.2016)		141989.00	90522.00
ors Remuneration Payable		77868.00	49440.00
	(D)	**1368601.00**	**1744532.00**
	Total(A+B+C+D)	**46312212.00**	**37355034.00**

lule-09
of Apartments

laterial Consumed	**Mayank Manan**	**Santosh Mansion**	**Krishna Enclave**	**Total 31.03.2016**	**Total 31.03.2015**
ng Balance	18247610.00	14953375.50	1249129.00	34450114.50	32338930.50
nts	529530.00	882550.00	2118120.00	3530200.00	600000.00
ls	230600.00	154860.00	345180.00	730640.00	200000.00
eels	496260.00	620330.00	1364716.00	2481306.00	441676.00
Chips	403600.00	504500.00	1109900.00	2018000.00	527661.00
y Items	159550.00	150320.00	86062.00	395932.00	410314.00
	106290.00	177150.00	425160.00	708600.00	148400.00
Doors	187542.00	0.00	0.00	187542.00	0.00
Ganga Sands	3050.00	200100.00	440200.00	800350.00	545870.00
ne Plaster Powder	320.00	0.00	0.00	38320.00	0.00
e	436310.00	0.00	0.00	436310.00	0.00
Decorations	266420.00	0.00	0.00	266420.00	0.00
Proffing Expenses	0.00	0.00	100000.00	100000.00	0.00
Alliumunium Window Grils etc.	552655.00	462550.00	608300.00	1622505.00	100000.00
& Tiles/ Mosaic Tiles etc.	186306.00	66408.00	112028.00	366742.00	242580.00
Pipe for Boring Work etc.	0.00	0.00	66306.00	66306.00	137180.00
quipments	0.00	0.00	105000.00	105000.00	40000.00
ter ls	74830.00	0.00	0.00	74830.00	50000.00
er	0.00	0.00	322000.00	322000.00	734000.00
	0.00	651000.00	635000.00	1286000.00	953934.00
tal Items Connections etc.	187880.00	281820.00	469705.85	939405.85	100000.00
	388527.00	330188.00	355726.00	1074441.00	1209633.00
g Materials etc.	399860.00	306300.00	188400.00	894560.00	47557.00
Lord Advances Non Refundable	0.00	0.00	2000000.00	2000000.00	0.00
llaneous Materials (Items) etc.	13806.00	22645.00	38152.00	74603.00	0.00
	23066946.00	**19764096.50**	**12139084.85**	**54970127.35**	**38827735.50**
rvices Rendered					
ct Fees & Expenses	0.00	0.00	0.00	0.00	200000.00
paid to Site Engineer	180000.00	90000.00	90000.00	360000.00	360000.00
Paid to Site Supervisor	90000.00	90000.00	90000.00	270000.00	180000.00
an Peon Salary	72000.00	72000.00	72000.00	216000.00	234000.00
Wages Paid (Daily Labours)	1329405.00	920915.00	1278330.00	3528650.00	690903.00
& Cartage	3680.00	2926.00	3330.00	9936.00	9950.00
stallation Charges	0.00	28640.00	26360.00	55000.00	0.00
Expenses	0.00	0.00	10500.00	10500.00	0.00
st on Unsecured Loans					
Kr. Lohia (ABBPL2353D)	114905.00	0.00	0.00	114905.00	103704.00
Lohia (ACKPL9165F)	67466.00	0.00	0.00	67466.00	61070.00