



R. K. Maskara & Co.

Chartered Accountants

Ravi Kr. Maskara

B.Com. (Hons), FCA

MAIN ROAD
BEGUSARAI - 851 101

AUDIT REPORT

FY - 13-14 } Continued
FY - 14-15 } 27/10

We have examined the Balance Sheet of **M/S Deva Developers** Proprietor **Smt. Anpurna Deva** (PAN-AGHPD8402G) as at 31st March, 2015 and the Income & Expenditure account for the period from 29th October 2013 to 31st March 2015 of the said concern for the Period ended on that date, which are in agreement with the accounting records maintained by the said concern.

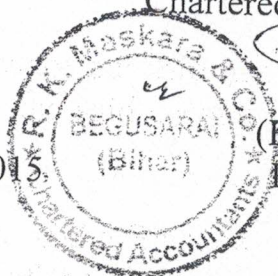
In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view:

- (i) In case of the Balance sheet, of the state of affairs of the concern as at 31st March, 2015 and,
- (ii) In case of the Income & Expenditure account of the pre operative expenses incurred by the above named concern for the period ending on 31st March, 2015.

For R. K. Maskara & Co.,
Chartered Accountants

Begusarai

The 5th day of November, 2015



(R K Maskara)
Proprietor

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M/S Deva Developers, Ulao, Begusarai
Prop.Smt Annapurna Deva
Balance Sheet As At 31st March 2015

SOURCES OF FUND	SCHEDULE	AMOUNT	AMOUNT
<u>Proprietor's Capital Account</u> Balance (as per Ledger A/C)			500000.00
<u>Unsecured Loan</u> From Family Members	A		714442.00
<u>Current Liabilities</u> Advances Against Flat Booking	B	9387837.00	
Other Liabilities	C	<u>28197.00</u>	9416034.00
<u>APPLICATION OF FUND</u>			<u>10630476.00</u>
<u>Fixed Assets (at Cost)</u> Tools & Implements			86613.00
<u>Curent Assets</u> Work In Progress (as taken, valued & certified by the Proprietor)		8399150.42	
In C/A with Canara Bank, Begusarai		534987.58	
Cash at Hand (as per Cash Book)		<u>27115.00</u>	<u>8961253.00</u>
<u>Loans & Advances</u> Advances receivable in Cash or in Kind	D		374445.00
<u>Per Operative Expenditure</u> As per annexed account			1208165.00
			<u>10630476.00</u>

As per our separate report of even date.

For R.K.Maskara & Co.,
Chartered Accountants

(R.K.Maskara)
Proprietor



Begusarai
The 5th day of November, 2015

For DEVA DEVELOPERS

Authorised Signatory

M/S Deva Developers, Ulao, Begusarai

Prop.Smt Annapurna Deva

Income & Expenditure Account for the Period from 29th October 2013
to 31st March, 2015

Particulars		Amount	Amount
" Closing Work In Process			8399150.42
TO, Opening Work in Process		0.00	
" <u>Purchases of Construction Material</u>			
Iron Bars	2337771.42		
Cement	1198690.00		
Stone Chips	923518.00		
Bricks	572450.00		
Sand, Soil & Others	626295.00	5658724.42	
" Labour Wages		1962891.00	
" Carriage & Cartage		48627.00	
" Drawing, Designing & Architecture		568847.00	
" Soil Testing Fee		56180.00	
" Electricity & Generator		103881.00	
		8399150.42	8399150.42
To, Staff Salaries		413300.00	
" Bank Charges		3952.00	
" Printing & Stationery		23438.00	
" Advertisement		471114.00	
" Legal & Consultancy		5150.00	
" Telephone expenses		20261.00	
" Miscellaneous Expenses		54464.00	
" Security Guard		36000.00	
" Donation		2101.00	
" Puja & Celebortion		10103.00	
" Postage & Courier		90.00	
" Travelling & Conveyance		168192.00	
" Transferred to Pre Operative Expenses			1208165.00
		1208165.00	1208165.00

As per Our Separate report Of Even Date
For R.K.Maskara & Co.,
Chartered Accountants



(Signature)
(R.K.Maskara)
Proprietor

Begusarai
The 5th day of November, 2015

For DEVA DEVELOPERS
(Signature)
Authorised Signatory

M/S Deva Developers, Ulao, Begusarai
Prop.Smt Annapurna Deva

Schedule "A" of Unsecured Loan

B B Deva HUF	230000.00
Saumitra Deva	460872.00
Bharat Bhushan Deva	23570.00
	<u>714442.00</u>

Schedule "B" of Advance against Flat Booking

Anjani Kumar Sinha	275000.00
Devkant Pathak	1157922.00
Kumud Kumar Sinha	360000.00
Lalan Jee	550000.00
Manoj Kumar	297500.00
Nilav Mishra	833500.00
Prasant Kumar	903954.00
Purna Asha Banerjee	270000.00
Rajeshwer Shahi	748626.00
Sanjeev Kumar (Khadim Showroom)	396000.00
Vijay Kumar Sinha	952335.00
Sanjeev Kumar (Mahindra Showroom)	800000.00
Vikash Kumar	1117000.00
Vishwajit Verma	726000.00
	<u>9387837.00</u>

Schedule "C" of Current Liabilities

Manoj Pandit	7622.00
Unpaid Cheques	20575.00
	<u>28197.00</u>

Schedule "D" of Advances receivable

Maolu Singh	50000.00
Sudhir Singh	50000.00
Shanker Pandit	268445.00
BSEB	6000.00
	<u>374445.00</u>

Begusarai
The 5th day of November, 2015

for DEVA DEVELOPERS

Authorised Signatory



Signed for Identification
For R.K.Maskara & Co.
Chartered Accountants

(R.K.Maskara)
Proprietor