

M/S KAMINI RAJ CONSTRUCTION AND CONSULTANCY  
99, CDA COLONY, PATNA-800023  
BALANCE SHEET AS AT 31st MARCH 2015

| LIABILITIES                                       | AMOUNT       |                     | ASSETS                                      |                     |
|---------------------------------------------------|--------------|---------------------|---------------------------------------------|---------------------|
|                                                   | Rs.          | P                   | Rs.                                         | P                   |
| <b>PARTNER'S CAPITAL</b><br>(As per Schedule - A) |              |                     |                                             |                     |
| <b>UNSECURED LOAN</b>                             |              |                     |                                             |                     |
| As per Last Account                               |              |                     |                                             |                     |
|                                                   | 1,141,507.00 |                     | <b>CURRENT ASSETS, LOANS &amp; ADVANCES</b> |                     |
|                                                   |              |                     | Project WIP ( 25% )                         | 1,802,055.00        |
|                                                   |              |                     | Balance with BOI CA-443720110000245         | 1,132,304.00        |
|                                                   |              |                     | Cash in Hand                                | 519,998.00          |
|                                                   |              |                     | Advance Income Tax                          | 150,000.00          |
|                                                   |              |                     |                                             | <b>3,604,357.00</b> |
| <b>CURRENT LIABILITIES &amp; PROVISIONS</b>       |              |                     |                                             |                     |
| Advance from Customers ( 25% )                    |              | 2,153,430.00        |                                             |                     |
| Provision for Income Tax                          |              | 159,420.00          |                                             |                     |
|                                                   |              | <b>2,312,850.00</b> |                                             |                     |
|                                                   |              |                     |                                             | <b>3,604,357.00</b> |

KAMINI RAJ  
CONSTRUCTION & CONSULTANCY

*By*  
PARTNER

M/S KAMINI RAJ CONSTRUCTION AND CONSULTANCY  
99, CDA COLONY, PATNA-800023  
SCHEDULE-A: PARTNERS CAPITAL AS ON 31.03.2015

| SL NO. | PARTNER'S NAME | Profit Sharing ratio | O. B.      | Salary     | Interest  | Profit     | Withdrawals | Closing Balance |
|--------|----------------|----------------------|------------|------------|-----------|------------|-------------|-----------------|
| 1      | SANJAY KUMAR   | 50%                  | 485,000.00 | 144,000.00 | 58,200.00 | 178,254.00 | 202200.00   | 663254.00       |
| 2      | KAMINI DEVI    | 50%                  | 300,000.00 | 0.00       | 36,000.00 | 178,253.00 | 36000.00    | 478253.00       |
|        | TOTAL          |                      | 785,000.00 | 144000.00  | 94,200.00 | 356507.00  | 238200.00   | 1141507.00      |

KAMINI RAJ  
CONSTRUCTION & CONSULTANCY  
By  or