

JAI MAHADEV CONSTRUCTIONS
SHOP NO.-5, MANNA SURTI COMPLEX, LOHIA NAGAR
KANKARBAGH, PATNA-800020
 BRANCH:-RADHA KRISHNA ENCLAVE, PLOT NO.-1135, PATNA

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH '2015

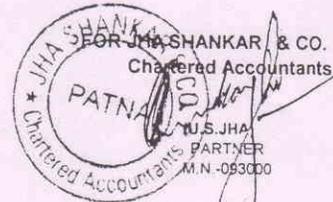
CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	
PARTNERS CAPITAL A/C (AS PER SCHEDULE "A")	2079553.48	FIXED ASSETS	
CURRENT LIABILITIES & PROVISIONS		FURNITURE & FIXTURE	
LIABILITIES FOR EXPENSES	147375.00	AS PER LAST A/C	2624.00
PROVISION FOR INCOME TAX	19080.00	LESS : DEPRECIATION 10%	262.00
ADVANCE FROM CUSTOMER	485013.00		2362.00
SERVICE TAX PAYABLE	0.00	CIVIL CONST. EQUIPMENTS	
LOAN FROM AWADHESH PRASAD SINGH	164269.47	AS PER LAST A/C	6004.00
		LESS : DEPRECIATION 15%	901.00
		CURRENT ASSETS, LOAN & ADVANCES	
		WORK IN PROGRESS (NEW PROJECT)	2403054.00
		(AS VALUED AND CERTIFIED BY PARTNER)	
		CASH & BANK BALANCE	
		CASH IN HAND	4021.95
		CASH AT BANK	
		BOI A/C 442320110000274	11421.00
		BOI A/C 441520110000390	249329.00
		HDFC A/C 477200001031	0.00
			264771.95
		LOAN & ADVANCES	
		ADVANCE TO PRAMOD KUMAR	220000.00
	2895290.95		2895290.95

IN TERMS OF SEPARATE REPORT OF EVEN DATE ATTACHED HERewith.

For JAI MAHADEV CONSTRUCTIONS

[Signature]
PARTNER

PLACE: PATNA
DATE: 03/09/2015



M/s Jai Mahadev Constructions

[Signature]
Partner