M/S SHYAM SHOBHA CONSTRUCTION PRIVATE LIMITED
Balance Sheet as at 31st March, 2015

Particulars	Note No.	As on 31.03.2015	As on 31.03.2014
I. EQUITY AND LIABILITIES			
(1) Shareholder's Funds			
(a) Share Capital	3	3,00,000.00	3,00,000.00
(b) Reserves and Surplus	4	(91,447.00)	(51,368.00)
('c) Money Received against share warrants			
(2) Share application money pending allotment		-	
(3) Non-Current Liabilities			
(a) Long-term borrowings	5	7,05,000.00	6,10,000.00
(b) Deferred tax liabilities (Net)			
(c') Other Long term liabilities	6		
(d) Long term provisions	7		
(4) Current Liabilities			
(a) Short-term borrowings	8	-	-
(b) Trade payables	9	-	-
(c') Other current liabilities	10	5,000.00	2,000.00
(d) Short-term provisions	11	-	-
Total		9,18,553.00	8,60,632.00
II. Assets			
(1) Non-current assets			
(a) Fixed Assets			
(i) Tangible assets	12		
(ii) Intangible assets	12a		-
(iii) Capital work-in-progress			
(iv) Intangible assets under development			
(b) Non-current investments	13		
(c') Deferred tax assets (net)		-	-
(d) Long term loans and advances	14		
(e) Other non-current assets	15		
(2) Current assets			
(a) Current Investments	16	-	-
(b) Inventores	17	8,55,542.00	8,55,542.00
(c') Trade receivables	18		
(d) Cash and cash equivalents	19	63,011.00	5,090.00
(e) Short-term loans and advances	20	-	-
(f) Other current assets	21		
Total		9,18,553.00	8,60,632.00
		-	-

Notes on Accounts on Schedules "A"

Subject to our report of even date
For - ANKIT CHATURVEDI & ASSOCIATES
Chartered Accountants
Firm Reg No. 018366C

For Shyam Shobha Construction Pvt. Ltd.
(Radheshyam Prasad)
Managing Director
DIN-06488072

For Shyam Shobha Construction Pvt. Ltd.
(Pradip Kumar)
Director
DIN-06487920

(Ankit Chaturvedi)
Proprietor
M. No. 422506

Place : Patna
Date: 04.09.2015

M/S SHYAM SHOBHA CONSTRUCTION PRIVATE LIMITED

Notes forming part of the financial statements

Notes 3 Share Capital @

Particulars	As at 31st March, 2015		As at 31st March, 2014	
	Number of Shares	Amount	Number of Shares	Amount
(a) Authorised				
Equity Shares of Rs. 100.00 each with voting rights	5000	5,00,000.00	5000	5,00,000.00
(b) Issued, Subscribed & Paid Up				
Equity Shares of Rs. 100.00 each with voting rights	3000	3,00,000.00	3000	3,00,000.00
Total		3,00,000.00		3,00,000.00

Notes 4 Reserves and surplus

Particulars	As at 31st March, 2015		As at 31st March, 2014	
(a) Surplus / (Deficit) in Statement of Profit and Loss				
Reserve & Surplus (As per last Account)	(51,368.00)		-	
Add: During the year	(40,079.00)	(91,447.00)	(51,368.00)	(51,368.00)
Total		(91,447.00)		(51,368.00)

Notes 5 Long Term Borrowings

Particulars	As at 31st March, 2015		As at 31st March, 2014	
Loan & Advances from related parties				
Other Loan & Advances		7,05,000.00		6,10,000.00
Total		7,05,000.00		6,10,000.00

Notes 9 Trade Payables

Particulars	As at 31st March, 2015		As at 31st March, 2014	
Sundry Creditors for Supplies				
Sundry Creditors for expenses				
Total		-		-

Notes 10 Other current liabilities @

Particulars	As at 31st March, 2015		As at 31st March, 2014	
Audit Fee Payable		5,000.00		2,000.00
Total		5,000.00		2,000.00

Notes 11 Short Term provisions

Particulars	As at 31st March, 2015		As at 31st March, 2014	
Total		-		-

For Shyam Shobha Construction Pvt. Ltd.

Managing Director

ANKIT CHATURVEDI & ASSOCIATES * PATNA * CHARTERED ACCOUNTANTS

For Shyam Shobha Construction Pvt. Ltd.

Pradip Kumar

Director

M/S SHYAM SHOBHA CONSTRUCTION PRIVATE LIMITED

Notes forming part of the financial statements

Note 17 Inventories

Particulars		As at 31.03.2015		As at 31.03.2014
(a) Work In Progress		8,55,542.00		8,55,542.00
Total		8,55,542.00		8,55,542.00

Note 19 Cash and cash equivalents @

Particulars		As at 31.03.2015		As at 31.03.2014
(a) Cash in hand		5,595.00		5,090.00
(b) Cash at Bank				
Axis Bank Ltd. (A/c No. 913020026463882)		57,416.00		-
Total		63,011.00		5,090.00

Note 20 Short-term Loans and Advances (Contd.)

Particulars		As at 31.03.2015		As at 31.03.2014
Loan & Advance		-		-
Total		-		-

For Shyam Shobha Construction Pvt. Ltd.

Managing Director

ANKIT CHATURVEDI & ASSOCIATES * CHARTERED ACCOUNTANTS * PATNA

For Shyam Shobha Construction Pvt. Ltd.

Director