M/S SHYAM SHOBHA CONSTRUCTION PRIVATE LIMITED

Balance Sheet as at 31st March, 2016

| Particulars | Note No. | As on 31.03.2016 | As on 31.03.2015 |
|---|---|---|---|
| **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 | (1,09,924.57) | (91,447.00) |
| ('c) Money Received against share warrants | | | |
| **(2) Share application money pending allotment** | | - | |
| **(3) Non-Current Liabilities** | | | |
| (a) Long-term borrowings | 5 | 10,15,000.00 | 7,05,000.00 |
| (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 | 10,000.00 | 5,000.00 |
| (d) Short-term provisions | 11 | - | - |
| **Total** | | 12,15,075.43 | 9,18,553.00 |
| **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 | 10,78,592.00 | 8,55,542.00 |
| (c') Trade receivables | 18 | | |
| (d) Cash and cash equivalents | 19 | 1,36,483.43 | 63,011.00 |
| (e) Short-term loans and advances | 20 | - | - |
| (f) Other current assets | 21 | | |
| **Total** | | 12,15,075.43 | 9,18,553.00 |
| | | - | - |

Notes on Accounts on Schedules "A"

For Shyam Shobha Construction Pvt. Ltd.

For Shyam Shobha Construction Pvt. Ltd.

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

Managing Director

(Radheshyam Prasad)
Managing Director
DIN-06488072

Director

(Pradip Kumar)
Director
DIN-06487920

(Ankit Chaturvedi )
Proprietor
M. No. 422506

Place : Patna
Date: 03.09.2016

ANKIT CHATURVEDI & ASSOCIATES * CHARTERED ACCOUNTANTS * PATNA

**M/S SHYAM SHOBHA CONSTRUCTION PRIVATE LIMITED**

**Notes forming part of the financial statements**

Notes 3 Share Capital @

| Particulars | As at 31st March, 2016 | | As at 31st March, 2015 | |
|---|---|---|---|---|
| | 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, 2016 | | As at 31st March, 2015 | |
|---|---|---|---|---|
| (a) Surplus / (Deficit) in Statement of Profit and Loss | | | | |
| Reserve & Surplus (As per last Account) | (91,447.00) | | (51,368.00) | |
| Add: During the year | (18,477.57) | (1,09,924.57) | (40,079.00) | (91,447.00) |
| **Total** | | (1,09,924.57) | | (91,447.00) |

Notes 5 Long Term Borrowings

| Particulars | As at 31st March, 2016 | | As at 31st March, 2015 | |
|---|---|---|---|---|
| Loan & Advances from related parties | | 10,15,000.00 | | 7,05,000.00 |
| Other Loan & Advances | | | | |
| **Total** | | 10,15,000.00 | | 7,05,000.00 |

Notes 9 Trade Payables

| Particulars | As at 31st March, 2016 | | As at 31st March, 2015 | |
|---|---|---|---|---|
| Sundry Creditors for Supplies | | | | |
| Sundry Creditors for expenses | | | | |
| **Total** | | - | | - |

Notes 10 Other current liabilities @

| Particulars | As at 31st March, 2016 | | As at 31st March, 2015 | |
|---|---|---|---|---|
| Audit Fee Payable | | 10,000.00 | | 5,000.00 |
| **Total** | | 10,000.00 | | 5,000.00 |

Notes 11 Short Term provisions

| Particulars | As at 31st March, 2016 | | As at 31st March, 2015 | |
|---|---|---|---|---|
| **Total** | | - | | - |

For Shyam Shobha Construction Pvt. Ltd.

Managing Director

A.KIT 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 31.03.2016 | | As at 31.03.2015 |
|---|---|---|---|---|
| (a) Work In Progress | | 10,78,592.00 | | 8,55,542.00 |
| Total | | 10,78,592.00 | | 8,55,542.00 |

**Note 19 Cash and cash equivalents @**

| Particulars | | As at 31.03.2016 | | As at 31.03.2015 |
|---|---|---|---|---|
| (a) Cash in hand | | 2,841.34 | | 5,595.00 |
| (b) Cash at Bank | | | | |
| Axis Bank Ltd. (A/c No. 913020026463882) | | 1,33,642.09 | | 57,416.00 |
| *Total* | | *1,36,483.43* | | *63,011.00* |

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

| Particulars | | As at 31.03.2016 | | As at 31.03.2015 |
|---|---|---|---|---|
| Loan & Advance | | - | | - |
| Total | | - | | - |

For Shyam Shobha Construction Pvt. Ltd.

Managing Director

For Shyam Shobha Construction Pvt. Ltd.

Director

ANKIT CHATURVEDI & ASSOCIATES * CHARTERED ACCOUNTANTS * PATNA

**M/S SHYAM SHOBHA CONSTRUCTION PRIVATE LIMITED**
**Notes forming part of the financial statements**
**Note 17 Inventories**

| Particulars | | As at 31.03.2016 | | As at 31.03.2015 |
|---|---|---|---|---|
| (a) Work In Progress | | 10,78,592.00 | | 8,55,542.00 |
| Total | | 10,78,592.00 | | 8,55,542.00 |

**Note 19 Cash and cash equivalents @**

| Particulars | | As at 31.03.2016 | | As at 31.03.2015 |
|---|---|---|---|---|
| (a) Cash in hand | | 2,841.34 | | 5,595.00 |
| (b) Cash at Bank | | | | |
| Axis Bank Ltd. (A/c No. 913020026463882) | | 1,33,642.09 | | 57,416.00 |
| Total | | 1,36,483.43 | | 63,011.00 |

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

| Particulars | | As at 31.03.2016 | | As at 31.03.2015 |
|---|---|---|---|---|
| Loan & Advance | | - | | - |
| Total | | - | | - |

For Shyam Shobha Construction Pvt. Ltd.

Managing Director

For Shyam Shobha Construction Pvt. Ltd.

Director

AMRIT CHATURVEDI & ASSOCIATES * CHARTERED ACCOUNTANTS * PATNA