R. SRIVASTAVA & ASSOCIATES
CHARTERED ACCOUNTANTS

311, Ashoka Place,
Exhibition Road, Patna - 800 001
Ph. : 0612-3293607, 2228536
E-mail : rsrivastava311@yahoo.com

AUDITOR'S REPORT

We have examined the annexed Balance Sheet of M/s YASH HOMES as at 31st March, 2016 and Profit & Loss Account for the year ended on that date with the Books of Account and other relevant papers and report: -

(a) We have obtained all the information and explanations which to the best of our knowledge and belief wore necessary for the purpose of Audit and

(b) That the Statement Account is in agreement with the books of Account Produced for our verification

FOR R. SRIVASTAVA & ASSOCIATES
Chartered Accountants

R. Srivastava & Associates ★ PATNA ★ Chartered Accountants

(Rakesh Srivastava)
Partner

Place: Patna
Date: 16-09-2016

M/S YASH HOMES

BALANCE SHEET AS AT 31ST MARCH, 2016

LIABILITIES		AMOUNT	ASSETS		AMOUNT
PARTNER'S CAPITAL A/C			FIXED ASSETS		
Dilip Kumar Thakur			Furniture & Fixture		
Capital introduced during the yr.	3,320,000.00		Purchased during the year	10,000.00	
Add:Remuneration	-		Less: Depreciation	1,000.00	9,000.00
Add:Profit	265.00				
	3,320,265.00		CURRENT ASSETS : LOANS		
Less:Drawing	-	3,320,265.00	AND ADVANCES		
			Current Assets:		
			Closing Stock		399,570.00
Yamuna Thakur			Cash in hand		2,256.62
Capital introduced during the yr.	20,000.00		Kotak Mahindra Bank		57,147.37
Add:Remuneration	-		Mansukh Distributors Pvt Ltd		272,793.00
Add:Profit	264.99		(Against Purchase return)		
	20,264.99				
Less:Drawing	-	20,264.99	Loans & Advances		
			Sanjay Kumar		3,650,000.00
UNSECURED LOAN					
As per details		1,050,000.00			
CURRENT LIABILITIES AND PROVISIONS					
Income tax Provisions		237.00			
		4,390,766.99			4,390,766.99

Place: PATNA
Date: 16.09.2016

FOR R. SRIVASTAVA & ASSOCIATES
Chartered Accountants

R. Srivastava & Associates PATNA Chartered Accountants

(Rakesh Srivastava)
Partner

M/S YASH HOMES

TRADING, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

PARTICULARS		AMOUNT	PARTICULARS	AMOUNT
To Opening WIP			By Sales	2,963.00
" Purchase	674,964.00		" Closing Stock	399,570.00
Less:Purchase return	272,793.00	402,171.00		
" Gross Profit		362.00		
		402,533.00		**402,533.00**
To Salary		30,000.00	By Gross Profit	362.00
" Legal Expenses		5,000.00	" Other Income	50,042.63
" Advertiesment		8,500.00		
" Travelling & Conveyance		3,124.00		
" Printing & Stationary		210.00		
" Miscellaneous Expense		1,481.00		
" Bank Charges		322.63		
" Depreciation		1,000.00		
" Net Profit		767.00		
		50,404.63		**50,404.63**
To Income tax Provision		237.00	By Net Profit	767.00
" Profit (Tr.in Partner's Capital a/c)		530.00		
		767.00		767.00

Place: PATNA
Date: 16.09.2016

FOR R. SRIVASTAVA & ASSOCIATES
Chartered Accountants

R. Srivastava & Associates ★ PATNA ★ Chartered Accountants

(Rakesh Srivastava)
Partner

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AUDITOR'S REPORT

We have examined the annexed Balance Sheet of M/s YASH HOMES as at 31st March, 2017 and Profit & Loss Account for the year ended on that date with the Books of Account and other relevant papers and report: -

(a) We have obtained all the information and explanations which to the best of our knowledge and belief wore necessary for the purpose of Audit and

(b) That the Statement Account is in agreement with the books of Account Produced for our verification

FOR R. SRIVASTAVA & ASSOCIATES
Chartered Accountants

(Rakesh Srivastava)
Partner

R. Srivastava & Associates * PATNA * Chartered Accountants

Place: Patna
Date: 12.09.2017

M/S YASH HOMES

BALANCE SHEET AS AT 31ST MARCH, 2017

LIABILITIES		AMOUNT	ASSETS		AMOUNT
PARTNER'S CAPITAL A/C			FIXED ASSETS		
Dilip Kumar Thakur			Furniture & Fixture		
As per last account	3,320,265.00		As per last account	9,000.00	
" Addition	946,000.00		Less: Depreciation	900.00	8,100.00
Add:Remuneration	120,000.00				
" :Interest on Capital	166,013.00		CURRENT ASSETS : LOANS		
Add:Profit	8,583.24		AND ADVANCES		
	4,560,861.24		Current Assets:		
Less:Drawing	244,131.00	4,316,730.24	Closing WIP (Prasad Villa & S.P.Tower)		6,675,114.00
			Cash in hand		16,582.61
Yamuna Thakur			Kotak Mahindra Bank		3,546.84
As per last account	20,264.99				
Add:Remuneration	120,000.00		Loans & Advances		
" :interest on Capital	1,013.00		Advance for Work		381,162.00
Add:Profit	8,583.23				
	149,861.22				
Less:Drawing	15,000.00	134,861.22			
UNSECURED LOAN					
As per details		2,625,000.00			
CURRENT LIABILITIES AND					
PROVISIONS					
Income tax Provisions					
As per last account	237.00				
Add:During the year	7,677.00	7,914.00			
		7,084,505.45			7,084,505.45

Place : Patna
Date : 12-09-2017

FOR R. SRIVASTAVA & ASSOCIATES
Chartered Accountants

R. Srivastava & Associates ★ PATNA ★ Chartered Accountants

(Rakesh Srivastava)
Partner

M/S YASH HOMES

CONSTRUCTION, PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	399,570.00	By Closing WIP(Prasad Villa)	5,284,564.00
" Purchase of Construction Material	296,968.00	" Closing WIP(S.P.Tower)	1,390,550.00
" Land Development	4,450,000.00	" Sale	403,190.00
" Labour Charges	108,000.00		
" Desigh & Architect fee	25,000.00		
" Map Approval Fee	93,320.00		
" Legal Expenses(Reg.Agreement)	876,310.00		
" Site Expenses	42,614.00		
" Salary to Partner	240,000.00		
" Interest on Capital	167,026.00		
" Gross Profit	19,658.00		
	6,718,466.00		7,078,304.00
To Salary	38,000.00	By Gross Profit	19,658.00
" Travelling & Conveyance	25,000.00	" Misc.Income(Demolation)	112,000.00
" Rent	25,000.00		
" Miscellaneous Expense	13,868.00		
" Bank Charges	4,046.53		
" Depreciation	900.00		
" Net Profit	24,843.47		
	131,658.00		131,658.00
" Income tax Provision	7,677.00	By Net Profit	24,843.47
" Profit (Tr.in Partner's Capital a/c)	17,166.47		
	24,843.47		24,843.47

Place : Patna
Date : 12.09.2017

FOR R. SRIVASTAVA & ASSOCIATES
Chartered Accountants

R. Srivastava & Associates ★ PATNA ★ Chartered Accountants

(Rakesh Srivastava)
Partner