M/s Jaisri Shyam Homes Private Limited
Regd.Office: 119, Narayan Plaza,
Exhibition Road, Patna-800001 (Bihar)
Balane Sheet as on 31st March 2015

rs	Note Ref. Number	31.03.2015	31.03.2014
AND LIABILITIES			
holders' funds			
Capital	1	20,00,000.00	20,00,000.00
es and Surplus	2	6,23,629.88	3,96,076.80
Recived against			
Warrants		-	-
Application Money Pending for Allotment		-	-
ndable			
urrent Liabilities			
Term Borrowings	3	7,40,000.00	7,40,000.00
ed Tax Liabilities		5,154.10	5,374.10
Long Term Liabilities	4	-	-
Term Provisions	5	-	-
nt Liabilities			
Term Borrowings	6	-	-
Payables		-	-
Current Liabilities	7	3,61,07,781.00	2,14,58,529.00
Term Provisions	8	-	-
gent Liabilities & Commitments	17	-	-
		3,94,76,564.98	2,45,99,979.90
urrent assets			
ssets			
le Assets	26	4,655.00	6,281.00
ble Assets		-	-
Work-in-Progress		-	-
ble Assets under Development		-	-
urrent Investments	9	-	-
ed Tax Assets (Net)		-	-
Term Loans and Advances	10.	-	-
nt Assets			
Investments	12	-	-
ries (Apartments WIP)	13	3,79,98,784.00	2,24,98,743.00
Receivables	14	-	-
nd Cash Equivalents	15	6,67,223.98	9,75,185.90
Term Loans and Advances	16	8,05,902.00	11,05,902.00
ent Current Assets	11	-	13,868.00
		3,94,76,564.98	2,45,99,979.90
		-	-

Notes on Accounts as per Schedule "29" Attached.
Signed in terms of our separate report of even date attached.

Jalan & Associates
ered Accountants

K.P.Jalan)
rtner

tna
.09.2015

For Jaisri Shyam Homes (P) Ltd.

Rajesh Kumar Lohia
(Director)

(Director)

A.K. JALAN & ASSOCIATES
Chartered Accountants
PATNA