M/s Jaisri Shyam Homes Private Limited
Regd.Office: 119, Narayan Plaza,
Exhibition Road, Patna-800001 (Bihar)

Balane Sheet as on 31st March 2016

ulars	Note Ref. Number	Current Yr. (Amt in Rs.) 31.03.2016	Previous Yr. (Amt in Rs.) 31.03.2015
ITY AND LIABILITIES			
areholders' funds			
re Capital	1	2,000,000.00	2,000,000.00
serves and Surplus	2	790,346.45	623,629.88
ney Recived against			
re Warrants		-	-
are Application Money Pending for Allotment		-	-
refundable			
n-Current Liabilities			
g-Term Borrowings	3	1,110,000.00	740,000.00
ferred Tax Liabilities		5,036.10	5,154.10
er Long Term Liabilities	4	-	-
g-Term Provisions	5	-	-
rrent Liabilities			
rt-Term Borrowings	6	-	-
de Payables		-	-
er Current Liabilities	7	51,345,408.00	36,107,781.00
rt-Term Provisions	8	-	-
ntingent Liabilities & Commitments	17	-	-
		55,250,790.55	**39,476,564.98**
TS			
n-current assets			
ed assets			
gible Assets	26	3,450.00	4,655.00
ngible Assets		-	-
pital Work-in-Progress		-	-
angible Assets under Development		-	-
n-Current Investments	9	-	-
ferred Tax Assets (Net)		-	-
g-Term Loans and Advances	10.	-	-
rrent Assets			
rrent Investments	12	-	-
ventories (Apartments WIP)	13	53,042,681.45	37,998,784.00
de Receivables	14	-	-
sh and Cash Equivalents	15	520,374.10	667,223.98
rt-Term Loans and Advances	16	1,684,285.00	805,902.00
er Non Current Assets	11	-	-
		55,250,790.55	**39,476,564.98**
		-	-

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

A.K. Jalan & Associates
artered Accountants

For Jaisri Shyam Homes (P) Ltd.

Rajesh Kumar Lohia
(Director)

(Director)

(K.P.Jalan)
Partner

Patna
: 03.09.2016

A.K. JALAN & ASSOCIATES
Chartered Accountants
PATNA