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

Balane Sheet as on 31st March 2017

Particulars	Note Ref. Number	Current Yr. (Amt in Rs.) 31.03.2017	Previous Yr. (Amt in Rs.) 31.03.2016
EQUITY AND LIABILITIES			
1. Shareholders' funds			
a. Share Capital	1	2,000,000.00	2,000,000.00
b. Reserves and Surplus	2	1,914,963.51	790,346.45
c. Money Recived against Share Warrants		-	-
2. Share Application Money Pending for Allotment or refundable (Usha Thakur PAN: AEVPT7748F)		300,000.00	-
3. Non-Current Liabilities			
a. Long-Term Borrowings	3	3,120,000.00	920,000.00
b. Deferred Tax Liabilities		4,989.10	5,036.10
c. Other Long Term Liabilities	4	-	-
d. Long-Term Provisions	5	-	-
4. Current Liabilities			
a. Short-Term Borrowings	6	-	-
b. Trade Payables		-	-
c. Other Current Liabilities	7	38,262,577.00	51,535,408.00
d. Short-Term Provisions	8	-	-
e. Contingent Liabilities & Commitments	17	-	-
Total		**45,602,529.61**	**55,250,790.55**
ASSETS			
1. Non-current assets			
a. Fixed assets			
i. Tangible Assets	26	2,557.00	3,450.00
ii.Intangible Assets		-	-
iii.Captial Work-in-Progress		-	-
iv.Intangible Assets under Development		-	-
b. Non-Current Investments	9	-	-
c. Deferred Tax Assets (Net)		-	-
d. Long-Term Loans and Advances	10.	-	-
2. Current Assets			
a. Current Investments	12	-	-
b. Inventories (Apartments WIP)	13	35,261,588.00	53,042,681.45
c. Trade Receivables	14	1,805,008.00	-
d. Cash and Cash Equivalents	15	566,224.61	520,374.10
e. Short-Term Loans and Advances	16	7,967,152.00	1,684,285.00
f. Other Non Current Assets	11	-	-
Total		**45,602,529.61**	**55,250,790.55**
		-	-

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

For A.K. Jalan & Associates
Chartered Accountants

(K.P.Jalan)
Partner

Place : Patna
Date : 03.09.2017

For Jaisri Shyam Homes (P) Ltd.

(D K Murarka)
(Director)
DIN: 02016619

(Rajesh Kr Lohia)
(Director)
DIN: 3006984

A.K. JALAN & ASSOCIATES Chartered Accountants PATNA