M/S. JAI NIWAS CONSTRUCTIONS – R.F.

Registration No. – 1543 , Book No. - 4 , Volume No. - 21 , Page – 7 To 22 Dated : 19.04.2010

Shop No. - 10 , Gaurishankar Complex ,

P.O. - Lohiya Nagar , P.S. – Kankarbagh , Patna – 800 020.

PAN NO. - AAHFJ 3297 R

D.O.I. – 10.03.2010

STATUS – FIRM (REGISTERED)

PARTNERS : -

1. SRI AMIT KUMAR PODDAR - 50 % AJVPK 6357 N
M - 105 , Gaurishankar Complex , P.O. - Lohia Nagar , P.S. – Kankarbagh , Patna – 800 020.

2. SMT. BABITA KUMARI - 50 % AMXPK2629 N
W/o Sri Shailesh Kumar Singh , Resident Of Gram & P.O. – Jamalpur , P.S. – Kathaiya , District – Muzaffarpur.

NATURE OF BUSINESS : Development And Construction Of Commercial And Residential Apartment And Buildings , Purchase And Sale Of land , Develop Housing Colonies And Taking Up The Projects On Turn key Basis Or Lab our Contract Basis , Construction Of Roads And Buildings Etc. (As Per Partnership Deed Executed And Registered On 10th March , 2010 AND Again Modified As Well As Registered W.E.F. 07-05-2012)

METHOD OF ACCOUNTING : MERCANTILE / CASH.

Asstt. Year: 2015 - 2016 Previous Year : 2014 - 2015 (Ended On 31.03.2015)

BALANCE SHEET AS AT 31ST MARCH , 2015

Rs.	P.		Rs.	P.	*	
						CURRENT ASSETS
13,05,100.00	*	**PARTNER'S CAPITAL (AS PER SEPARATE CAPITAL ACCOUNT DRAWN AND COMPUTED AS BELOW AND ALSO AS UP TO 31-03-2015 OF BOTH THE PARTNERS ARE ENCLOSED HEREWITH)**	11,60,000.00			Investments Made In Current Assets In A/C A/Y 2011 – 2012 And Further In A/C A/Y 2014-2015 As Well As Also In A/C A/Y 2015 – 2016 Towards Different Lands / Sites / Plots / Residential Projects Etc.
		10,100.00 SRI AMIT KUMAR PODDAR , PATNA . (AS PER LAST YEAR)				

12,95,000.00	SMT. BABITA KUMARI , MUZAFFARPUR . (A PARTNERS CAPITAL AS UP TO 31-03-2015)
13,05,100.00	TOTAL PARTNER'S CAPITAL INVESTMENTS AS UP TO 31-03-2015.

UNSECURED LOANS

3,00,000.00	SRI SHAILESH KUMAR SINGH , Resident Of Gram & P.O. – Jamalpur , P.S. – Kathaiya , District – Muzaffarpur. (LOAN A/C A/Y 2014 - 2015 THROUGH CHEQUE DATED 18/19-02-2014) (AS PER LAST YEAR)

For Their Development Including Purchase Agreements Comprising The Cost Of Land As Well As An Expenditures Incurred Towards Registration / Stamp Paper / Duty / Court / Registration Fees / Legal Fees / Documentation Charges / Power / Development Agreement Fees & Misc. Charges Thereon. (AS PER SEPARATE STATEMENT SHOWING DETAILS OF SAID INVESTMENTS IS ENCLOSED HEREWITH SEPARATELY) (AS OF PAST I.E. AS OF A/C A/Y 2011 - 2012 ; A/C A/Y 2014 – 2015 AND ALSO IN A/C A/Y 2015 – 2016 I.E. AS UP TO 31-03-2015)

ESTABLISHMENT COST A/C

OTHER CURRENT ASSETS

4,00,000.00	INDIRECT EXPENSES OR DAY TO DAY ADMINISTRATIVE EXPENSES OR PRELIMINARY EXPENDITURES INCURRED AS OF A/C A/Y : 2011 - 2012 ; A/C A/Y : 2012 – 2013 AND OF A/C A/Y 2013 - 2014 ; AND OF A/C A/Y 2014 – 2015 AS WELL AS DURING THE YEAR UNDER CONSIDERATION I.E. AS UP TO 31-03-2015 TOWARDS AFORESAID R.F. BEING CONSIDERED HERE AT THE ASSETS SIDE OF THE BALANCE SHEET AS AN " ESTABLISHMENT COST A/C " TO BE WRITE OFF / SET OFF / CARRY FORWARD AND TO BE ADJUSTED IN SUBSEQUENT ASSTT. YEAR / YEARS TOWARDS PROFIT OF BUSINESS OF THE SAID R.F., IF ANY, ARISES. (AS PER SCHEDULE – A ANNEXED HEREWITH)

CASH AND BANK BALANCES

9,069.00	*	BALANCE WITH C.A. NO. 2520201010602 WITH CANARA BANK , KANKARBAGH BRANCH , PATNA – 800020.
36,031.00	*	CASH IN HANDS
16,05,100.00		TOTAL

16,05,100.00	TOTAL

FOR , M/S. JAI NIWAS CONSTRUCTIONS

Amit Kumar Poddar

(PARTNER)