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 10 th March , 2010 AND Again Modified As Well As Registered W.E.F. 07-05-2012)**

METHOD OF ACCOUNTING : **MERCANTILE / CASH.**

Asstt. Year: 2016 - 2017 **Previous Year : 2015 - 2016** **(Ended On 31.03.2016)**

BALANCE SHEET AS AT 31ST MARCH , 2016

Rs. P.		LIABILITIES	Rs. P. *		CURRENT ASSETS
15,05,100.00	*	PARTNER'S CAPITAL (AS PER SEPARATE CAPITAL ACCOUNT DRAWN AND COMPUTED AS BELOW AND ALSO AS UP TO 31-03-2016 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)			

14,95,000.00	**SMT. BABITA KUMARI , MUZAFFARPUR . (A PARTNERS CAPITAL AS UP TO 31-03-2016)**
15,05,100.00	**TOTAL PARTNER'S CAPITAL INVESTMENTS AS UP TO 31-03-2016. ,**

UNSECURED LOANS

9,00,000.00	SRI SHAILESH KUMAR SINGH , Resident Of Gram & P.O. – Jamalpur , P.S. – Kathaiya , District – Muzaffarpur. **(UNSECURED LOAN A/C) (RS. 3,00,000 /- A/Y 2014 - 2015 THROUGH CHEQUE DATED 18/19-02-2014 + RS. 6,00,000 /- A/Y 2016 – 2017 THROUGH CHEQUE NO. 248158 DATED 17-08-2015) (AS UP TO 31-03-2016)**

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 31-03-2016)**

* **ESTABLISHMENT COST A/C**

OTHER CURRENT ASSETS

5,57,500.00	**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 ; AND OF A/C A/Y 2015 – 2016 AS WELL AS DURING THE YEAR UNDER CONSIDERATION I.E. AS UP TO 31-03-2016 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

13,840.00	*	BALANCE WITH C.A. NO. 2520201010602 WITH CANARA BANK , KANKARBAGH BRANCH , PATNA – 800020.
6,73,760.00	*	CASH IN HANDS
24,05,100.00		TOTAL

24,05,100.00	TOTAL

FOR , M/S. JAI NIWAS CONSTRUCTIONS

Amit Kumar Poddar

(PARTNER)