

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. - Lohiya 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.

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

STATEMENT SHOWING DETAILS OF INVESTMENTS TOWARDS DIFFERENT LANDS / SITES / PLOTS / RESIDENTIAL CUM
COMMERCIAL PROJECTS FOR ITS DEVELOPMENT THEREON DETAILED HEREIN AS UNDER AND AS UP TO 31.03.2016 :

Rs. P.
5,21,000.00 To ,

Registered Development Agreement Dated 03-07-2010 Executed For Development And
Construction Of Multi Storied Residential Complex Thereon And To Develop The Same By Making
The Super Deluxe Apartment On Total Area Of 9 Kathas Named As " **RAMESHWARAM**
ENCLAVE " Situated At Mauza - Khajpura , Mohalla - Ara Garden , P.S. - Gardaniabagh ,
Pargana & Survey P.S. - Phulwarisharif , Under Survey Thana No. - 11 , Thana Code - 050 ,
Ward No. - 04 , Tauzi No. - 5173 , Khata No. - 287 & 77 , Cadastral Survey Plot No. - 1714
Within The Jurisdiction Of Patna Nagar Nigam , Sub And Sadar Registration Office And District -
PATNA.

1,14,980.00 Stamp Duty Paid Through Cash On 03.07.2010.

729.00 Other Fees.

5,291.00 Miscellaneous Expenses Incurred Through Cash On 03.07.2010.

2,00,000.00 Expenses Incurred On 29-05-2010 Through Cheque Bearing No. 624151 Dated 29-05-2010 Drawn On Canara Bank, Kankarbagh Branch, Patna - 20 Paid To A Broker Namely _____ Towards Brokerage / Commission Account Payment For Said Dealings / Project.

2,00,000.00 Investments Made In A/C A/Y 2011 - 2012 Through Cash & In Parts Time To Time Towards Boundary / Pillar Works. (FOR PURCHASE OF BRICKS / CEMENT / IRON / WIRE / SAND / CHIPS / STONE AND LABOUR PAYMENTS)

5,21,000.00

TOTAL INVESTMENTS IN CURRENT ASSETS AS OF PAST I.E. AS OF A/C A/Y 2011-2012 AND ALSO AS UPTO 31.03.2013.

2,54,766.00 To,

Investments Being Expenditures Incurred During The Year I.E. IN A/C A/Y 2014-2015 All Through Cash & In Parts Time To Time On Different Dates Of Different Amounts Towards Fees / Charges Payments For Courts / Police Protection / Magistrate For Execution Of Boundary Works On The Aforesaid Plot / Site . (RS. 9,400 /- DATED 12-02-2014 + RS. 1,87,896 /- DATED 15-02-2014 + RS. 57,470 /- DATED 26-02-2014)

7,75,766.00

TOTAL INVESTMENTS AS UP TO 31-03-2014.

3,84,234.00 To,

Investments Made During The Year I.E. In A/C A/Y 2015 - 2016 All Through Cash & In Parts Time To Time On Different Dates Of Different Amounts Towards Development Works Of Aforesaid Land / Plot / Site Detailed Herein As Under:-

68,964.00 To, Charges Payments For Courts / Police Protection / Magistrate For Execution Of Boundary Works On The Aforesaid Plot / Site On 16-06-2014 Through Cash.

34,482.00 " Charges Payments For Courts / Police Protection / Magistrate For Execution Of Boundary Works On The Aforesaid Plot / Site On 17-06-2014 Through Cash.

2,80,788.00 "

Expenditures Incurred During The Year Time To Time All Through Cash & In Parts I.E. In A/C A/Y 2015 -2016 Towards Boundary And Piling Works On The Aforesaid Plot / Site . (RS. 75,000 /- LABOUR PAYMENTS + RS. 1,40,000 /- BRICKS + RS. 28,000 /- SAND + RS. 15,000 /- CEMENT + RS. 15,000 /- MAIN GATE + RS. 6,000 /- WATER TANK ETC. + RS. 1,788 /- TOWARDS SUNDRY NATURES EXPENSES) ALL THROUGH CASH BETWEEN THE PERIOD FROM 09-06-2015 UP TO 13-06-2015) .

11,60,000.00

TOTAL INVESTMENTS MADE EITHER AS IN PAST AND ALSO AS UP TO 31-03-2016 .

FOR , M/S. JAI NIWAS CONSTRUCTIONS ,

Amit Kumar Padan

(PARTNER)