

# Shyam Developers

## Balance Sheet

1-Apr-2014 to 31-Mar-2015

| Liabilities                  | as at 31-Mar-2015     | Assets                    | as at 31-Mar-2015     |
|------------------------------|-----------------------|---------------------------|-----------------------|
| <b>Capital Account</b>       | <b>2,26,91,792.00</b> | <b>Fixed Assets</b>       | <b>2,65,54,866.00</b> |
| Authorized Share Capital     | 2,00,00,000.00        | Land                      | 19,00,000.00          |
| Issued Share Capital         | 66,91,792.00          | Land at Behrampur         | 2,46,54,866.00        |
| Reserve for Unpaid Capital   | 51,50,560.00          |                           |                       |
| Reserve for General Reserve  | 46,39,230.00          | <b>Current Assets</b>     | <b>3,05,50,235.00</b> |
| Reserve for Capital Reserve  | 53,11,590.00          | Advance for Exp.          | 29,200.00             |
|                              |                       | Closing Stock             | 2,39,30,227.00        |
| <b>Loans (Liability)</b>     | <b>51,50,560.00</b>   | Loans & Advances (Assets) | 1,00,000.00           |
| Long-term Loans              | 51,50,560.00          | Cash in hand              | 66,91,792.00          |
|                              |                       | Bank Accounts             | 2,31,827.00           |
| <b>Current Liabilities</b>   | <b>2,92,72,761.00</b> | Service Tax Paid          | 2,67,756.00           |
| Members' Contribution        | 77,52,000.00          | T.D.S. Adv. (2-74)        | 6,267.00              |
| Provisions                   | 42,250.00             | T.D.S. Adv. (14-15)       | 1,225.00              |
| Current Creditors            | 47,16,472.00          |                           |                       |
| Banking Advances             | 1,00,00,000.00        |                           |                       |
| T.D.S. Reserve Adv.          | 28,55,889.00          |                           |                       |
|                              |                       |                           |                       |
| <b>Suspense A/c</b>          |                       |                           |                       |
| <b>Profit &amp; Loss A/c</b> |                       |                           |                       |
| Opening Balance              |                       |                           |                       |
| Current Period               | 5,12,913.00           |                           |                       |
| Loss Transferred             | 5,12,913.00           |                           |                       |
| <b>Total</b>                 | <b>5,71,15,403.00</b> | <b>Total</b>              | <b>5,71,15,403.00</b> |

For SHYAM DEVELOPERS

*[Signature]*  
Partner

Account Report of even date attached  
for SHYAM DEVELOPERS & CO  
CHARTERED ACCOUNTANTS

NABENDRA C. PRASAD  
PARTNER  
(M.No. 10724) (F.No. 110560)  
Place: ANANDAPUR  
Date: 27/09/2015

