

**S.R.CONSTRUCTIONS**  
**BALANCE SHEET FOR THE YEAR ENDED 31.03.2016**

<u>Liabilities</u>	AMOUNT (RS.)	<u>Assets</u>	AMOUNT (RS.)
<b><u>Capital Account</u></b>		<b><u>Fixed Assets</u></b>	
Capital As Per Ledger	2,22,99,369.98	(ANNEXURE 'B' ATTACHED)	2,13,26,528.00
ADD : NET PROFIT	1,64,31,797.02		
LESS: DRAWING	<u>2,02,34,267.33</u>	<b><u>Investments</u></b>	
	<b>1,84,96,899.67</b>	M3M INDIA LTD	1,13,84,752.00
		JAYPEE INTRATECH LTD.-Booking	37,59,788.34
		RAMPRAASHTHA PROMOTER & DEVELOPERS	28,56,579.00
		METLIFE INDIA INSURANCE CO LTD	<u>2,51,253.00</u>
			1,82,52,372.34
<b><u>Loans (Liability)</u></b>		<b><u>Sundry Debtors, Loans &amp; Advances</u></b>	
Bank OD A/c	60,30,021.70	(ANNEXURE 'C' ATTACHED)	17,65,75,784.84
Secured Vehicle Loans	6,97,403.34		
L & T Finance -JCB Machine	<u>2,67,329.00</u>		
	69,94,754.04	<b><u>Cash &amp; Bank Balances</u></b>	
		AXIS BANK LTD	3,69,775.42
<b><u>Sundry Creditors, Loans &amp; Advances</u></b>		HDFC Bank A/C 0000087	1,21,437.08
AS PER ANNEXURE 'A'	21,94,06,706.16	CASH & Imprest Account	<u>4,17,554.26</u>
			9,08,766.76
<b><u>Expenses Payable</u></b>		<b><u>Retention &amp; Security Money Deposit</u></b>	
Audit Fees Payable	56,762.00	PERFORMANCE SECURITY with JAYANTI (JFI)	12,50,413.00
Establishment Expenses Payable	28,48,587.00	EARNEST MONEY DEPOSIT	24,40,340.00
Nidhi Jaiswal	<u>5,500.00</u>	RETENTION MONEY with JAYANTI ( JFI)	9,95,826.00
	29,10,849.00	RETENTION MONEY	7,242.00
		SECURITY DEPOSIT WITH P.S.E.B. ( ELE PUNJAB )	2,08,920.00
<b><u>Duties &amp; Taxes</u></b>		FIXED DEPOSIT	<u>43,16,468.25</u>
Esic payable	15,950.00		92,19,209.25
Provident fund payable	1,53,180.00	<b><u>Duty &amp; Taxes Refundable</u></b>	
TDS Payable	<u>13,36,305.00</u>	Vat Delhi 2.5%	5,85,154.00
	13,05,435.00	Sales tax U.P	2,72,114.97
		Service tax	2,66,443.29
		Sales tax Punjab	22,54,897.00
		Tds Deduct at Source-	37,27,120.00
		Tds Deduct at Source [F.Y. 2014-15]	<u>64,67,038.00</u>
			1,35,72,767.26
		<b><u>Other Current Assets</u></b>	
		PREPAID EXPENSES	2,79,201.42
		Closing Stock	89,75,487.00
		Princeton Estate Condominium Association	4,527.00
TOTAL	<u>24,91,14,643.87</u>		<u>24,91,14,643.87</u>

**AUDITORS' REPORT**

AS PER ENCLOSED REPORT U/S 44AB OF THE INCOME TAX ACT

for JITENDRA KUMAR & CO.  
CHARTERED ACCOUNTANTS

J.K. MEHTA  
PROP.

M. NO. 082797

PLACE: NEW DELHI  
DATE: 12/10/2016

for S.R. CONSTRUCTIONS  
**For S.R. Constructions**

PROP.

**Proprietor**