S.R.CONSTRUCTIONS BALANCE SHEET FOR THE YEAR ENDED 31.03.2017

Liabilities	AMOUNT (RS.)		Assets	AMOUNT (RS.)	
Capital Account		•	Fixed Assets		
			(ANNEXURE 'B' ATTACHED)		22.029,928.48
Capital As Per Ledger	10,712,081.77		114.600.405.30		
ADD: NET PROFIT	10,208,972.03		Investments		28,961,527,40
LESS: DRAWING	6,631,623,89	14,289,429.91	M3M INDIA LTD	11,385,733,00	,,,
To the Winds		55.445.585	JAYPEE INTRATECH LTDBooking	3,759,788,34	
			UNITECH LTD PLOT (MOHALI)	10,959,427,06	
Loans (Liability)			RAMPRASTHA PROMOTERS & DEVELOPERS P LTD	2,856,579.00	
Bank OD A/c	8,271,108.24			2,000,010.00	
Secured Vechicle Loans	283.246.32		Sundry Debtors, Loans & Advances		155,048,696,61
BANK SOD ACCOUNT (AGAINST FDR'S)	2.250.000.00	10,804,354.56	(ANNEXURE °C ATTACHED)		155,040,050.0
2 Min Carrie Same	2,200,000.00	10,004,004.00	(MINEXONE O'ATTACHED)		
			Cash & Bank Balances		
			AXIS BANK LTD	6.801.87	
Sundry Creditors, Loans & Advances			HDFC Bank A/C 0000087	110,862.08	
AS PER ANNEXURE 'A'		204,097,627.48	CASH & Imprest Account	276.667.00	
AOTEN ANNEXONE A		204,037,027.40	CASH & Imprest Account	394.330.95	204 220 00
Expenses Payable				394,330.95	394,330.95
Audit Fees Payable	58.500.00		Retention & Security Money Deposit		
Establishment Expenses Payable	6,407,285.00			4.050.440.00	
Electricity exp payable	17.290.00	6 400 075 00	PERFOMANCE SECURITY with JAYANTI (JFI)	1,250,413.00	
Electricity exp payable	17,290.00	0,463,075.00	EARNEST MONEY DEPOSIT	3,240,340.00	
es & Taxes			RETENTION MONEY with JAYANTI (JFI) RETENTION MONEY	995,826.00	
Esic payable	21.153.00			7,242.00	
Provident fund payable	156,162.00		SECURITY DEPOSIT WITH P.S.E.B. (ELE PUNJAB)	208,920.00	10.000 715.00
TDS Payable	The second secon		FIXED DEPOSIT	12,686,974.25	18,389,715.25
Service Tax Payable	331,488.00	2 005 404 26	Date & Town Defendable		
Service Tax Payable	2,396,381.36	2,905,184.36	Duty & Taxes Refundable		
Oth an Commant Liabilities			Vat Delhi 2.5%	285,626.00	
Other Current Liabilities		40 440 007 00	Sales tax U.P	158,396.97	
Cheque Issued but not presented		10,118,337.00	Sales tax Punjab	2,349,126.00	
Retention Money Payable		3,896,772.00	Tds Deduct at Source [F.Y. 2016-17]	3,746,234.00	6,539,382.97
Advance Received From Customers		489,750.00			
Carlot Contract Consequence			Other Current Assets		
			Advance Paid to Supplier		6,540,352.65
			PREPAID EXPENSES		255,869.00
			Closing Stock		14,920,200.00
			Princeton Estate Condominium Association		4,527.00
TOTAL		253.084.530.31	TOTAL . I		253,084,530,31

J.K. MEHTA PROP. M. NO. 082737

PLACE : NEW DELHI DATE: 26/10/2017

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

for JITENDRA KUMAR & CO. CHARTERED ACCOUNTANTS Firm Regn No. 0003790N

PROP.

for S.R CONSTRUCTIONS