

**S.R.CONSTRUCTIONS**  
**BALANCE SHEET FOR THE YEAR ENDED 31.03.2015**

<u>Liabilities</u>	AMOUNT (RS.)	<u>Assets</u>	AMOUNT (RS.)
<b>Capital Account</b>		<b>Fixed Assets</b>	
Capital As Per Ledger		(ANNEXURE 'B' ATTACHED)	2,01,16,019.00
ADD : NET PROFIT	1,16,83,006.54		
LESS: INCOME TAX	1,06,16,363.44		
	2,22,99,369.98	<b>Investments</b>	40,11,041.34
<b>Loans (Liability)</b>		JAYPEE INTRATECH LTD.-Booking	37,59,788.34
Bank OD A/c	93,28,590.88	METLIFE INDIA INSURANCE CO LTD	2,51,253.00
Secured Vehicle Loans	11,86,976.93		
L & T Finance -JCB Machine	8,50,591.00		
	1,13,66,158.81	<b>Sundry Debtors, Loans &amp; Advances</b>	20,32,39,952.47
		(ANNEXURE 'C' ATTACHED)	
<b>Sundry Creditors, Loans &amp; Advances</b>		<b>Cash &amp; Bank Balances</b>	
AS PER ANNEXURE 'A'	19,53,17,005.97	AXIS BANK LTD	13,425.67
<b>Expenses Payable</b>		ICICI BANK A/C	
Audit Fees Payable	54,762.00	PNB CHIRAG DELHI -1504002100131547	
Establishment Expenses Payable	17,90,162.00	HDFC Bank A/C 0000087	2,66,400.08
Electricity exp payable	11,369.00	CASH & Imprest Account	70,901.10
	18,56,293.00		3,50,726.85
			3,50,726.85
<b>Duties &amp; Taxes</b>		<b>Retention &amp; Security Money Deposit</b>	
Esic payable	16,964.00	PERFORMANCE SECURITY with JAYANTI (JFI)	12,50,413.00
Provident fund payable	61,334.00	EARNEST MONEY DEPOSIT	24,40,340.00
TDS Payable	13,35,903.00	RETENTION MONEY with JAYANTI ( JFI)	9,95,826.00
Sales Tax Payable (Haryana)	34,851.00	RETENTION MONEY	7,242.00
Service Tax Payable	16480475.57	SECURITY DEPOSIT WITH P.S.E.B. ( ELE PUNJAB )	2,08,920.00
	1,79,29,527.57	FIXED DEPOSIT	14,55,401.25
Retention Money Payable	22,57,337.00		63,58,142.25
		<b>Duty &amp; Taxes Refundable</b>	
		Vat Delhi 2.5%	3,14,158.00
		Tds Deduct at Source- [F.Y. 2013-14]	33,91,310.00
		Tds Deduct at Source [F.Y. 2014-15]	40,88,720.00
			77,94,188.00
		<b>Other Current Assets</b>	
		PREPAID EXPENSES	2,74,639.42
		Closing Stock	88,76,456.00
		Princeton Estate Condominium Association	4,527.00
<b>TOTAL</b>	25,10,25,692.33		25,10,25,692.33

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

for JITENDRA KUMAR & CO.  
CHARTERED ACCOUNTANTS

J.K. MENTA  
PROP.  
M. NO. 082737  
PLACE : NEW DELHI  
DATE : 24/09/2015



for S.R. CONSTRUCTIONS

PROP.