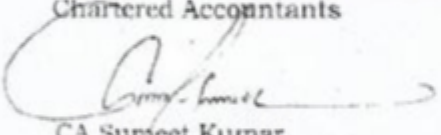


AUDIT REPORT

We have audited the attached Balance Sheet of **RAMDEO YADAV, KUNTI COMPLEX, JHALPO ROAD, PO- JHUMRI TELAIYA, DIST- KODERMA, JHARKHAND - 825409** for the year ended on 31st March 2016 and also the Profit & Loss Account for the same period. This financial statement is the responsibility of the concern. Our responsibility is to express an opinion on this financial statement based on our audit and report that:-

- (a) The aforesaid Balance Sheet, Profit & Loss Account are in agreement with the books of accounts.
- (b) In our opinion and to the best of our information and according to the Explanation given to us, the aforesaid Balance Sheet and Profit & Loss Account give a true and fair view :-
 - (i) In the case of Balance Sheet of the state of affairs of the concern as on 31.03.2016;
 - (ii) In the case of Profit & Loss Account of the net profit or loss for the year as on that date.

For M/S N. K. KEJRIWAL & CO.
Chartered Accountants


CA Sureet Kumar
Partner
M.No.410224

Place : RANCHI.
Dated : 24.09.2016

RAMDEO YADAV
KUNTI COMPLEX, JHALPO ROAD,
PO- JHUMRI TELAIYA, DIST.- KODERMA 825409

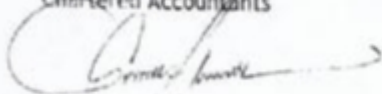
BALANCE SHEET AS ON 31ST MARCH, 2016

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PROPRIETORS CAPITAL ACCOUNT (As per Schedule -1)	32,87,905.00	FIXED ASSETS	
		Furniture	19,576.00
		Less : Depreciation	1,958.00
			17,618.00
CURRENT LIABILITIES & PROVISIONS		Office Equipment	22,764.00
Sundry Creditors	12,52,509.00	Less : Depreciation	3,415.00
Expenses Payable	32,250.00		19,349.00
Audit Fee Payable	5,000.00	Electical Equipments	18,467.00
		Less : Depreciation	2,770.00
			15,697.00
		Computer	17,140.00
		Less : Depreciation	10,284.00
			6,856.00
		Tools & Equipments	30,186.00
		Less : Depreciation	4,528.00
			25,658.00
		TDR with HDFC Bank	4,73,452.00
		TDR with Bank of India	6,83,968.00
		TDR with Union Bank of India	7,49,851.00
		Investment in Shiv Shakti Enterprises	3,17,155.00
		CURRENT ASSETS	
		Closing WIP	16,13,711.00
		State Bank of India (SB-11439544431)	5,316.00
		Union Bank of India (CA-50349)	5,58,850.00
		HDFC Bank (SB-17421000032611)	26,246.00
		HDFC Bank (CA-17422000000693)	22,176.00
		Cash in Hand	41,761.00
	<u>45,77,664.00</u>		<u>45,77,664.00</u>

In term of our Audit Report of even date

For N. K. KEJRIWAL & CO.

Chartered Accountants



CA. Sumeet Kumar

Partner

M. No. 410224

Place : RANCHI.

Dated : 24.09.2016

RAMDEO YADAV
KUNTI COMPLEX, JHALPO ROAD,
PO- JHUMRI TELAIYA, DIST.- KODERMA 825409

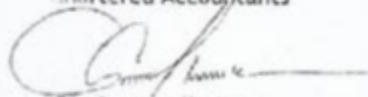
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2016

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening WIP	21,16,720.00	By Sales/ Receipts	63,51,491.00
- Purchases	33,37,635.00	- Closing WIP	16,13,711.00
- Consumables	1,26,726.00		
- Wages	14,17,721.00		
- Freight	1,24,213.00		
- Repair & Maintenance	92,781.00		
- Gross Profit c/d	7,49,406.00		
	<u>79,65,202.00</u>		<u>79,65,202.00</u>
To Salaries	3,16,750.00	By Gross Profit b/d	7,49,406.00
- Rent	24,000.00	- Rent	67,200.00
- Electricity Expenses	8,324.00	- Interest on FDR	1,63,749.00
- Postage & Courier	2,313.00	- Other Income	6,500.00
- Printing & Stationery	10,211.00	- <u>Income from Shiv Shakti Enterprises</u>	
- Travelling Expenses	18,786.00	Salary	42,516.00
- Telephone Expenses	7,119.00	Interest on Capital	30,000.00
- Blue Print & Map Charges	68,720.00	Share of Profit	3,639.00
- Bank Charges	1,716.00		
- Office Expenses	14,726.00		
- Legal Charges	24,000.00		
- Accounting Charges	24,000.00		
- Audit Fee	5,000.00		
- Depreciation	22,955.00		
To Net Profit	5,14,390.00		
	<u>10,63,010.00</u>		<u>10,63,010.00</u>

In term of our Audit Report of even date

For N. K. KEJRIWAL & CO.

Chartered Accountants



CA. Sumeet Kumar

Partner

M. No. 410224

Place : RANCHI.

Dated : 24.09.2016

RAMDEO YADAV
KUNTI COMPLEX, JHALPO ROAD,
PO- JHUMRI TELAIYA, DIST.- KODERMA 825409

Schedule -1 : Capital Account as on 31st March 2016

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Drawings	1,20,000.00	By Opening Balance	29,95,291.00
To LIP	50,000.00	By Net Profit for the year	5,14,390.00
To Tuition Fee	35,400.00		
To TDS	16,376.00		
To Closing Balance	32,87,905.00		
	<u>35,09,681.00</u>		<u>35,09,681.00</u>

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RAMDEO YADAV
KUNTI COMPLEX, JHALPO ROAD, PO- JHUMRI TELAIYA, DIST- KODERMA,
JHARKHAND - 825409

NOTES FORMING PART OF THE ACCOUNTS AS ON 31.03.2016

1. SIGNIFICANT ACCOUNTING POLICIES

- a) The financial statements are prepared under the historical cost convention in accordance with the standards on accounting issued by The Institute of Chartered Accountants of India.
- b) The firm follows mercantile system of accounting and recognizes all Income and Expenditure on accrual basis except otherwise stated.

2. FIXED ASSETS

Fixed Assets are stated at cost less depreciation.

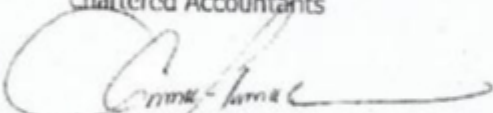
3. DEPRECIATION

Depreciation has been provided on WDV method by adopting the rates as prescribed in Income Tax Rules.

4. Cash in hand has been taken as per cash book and as certified by the management.

5. Balance confirmations in respect of various parties are still awaited. However these are taken from the books and certified by the management.

For N. K. KEJRIWAL & CO.
Chartered Accountants


CA. Sumeet Kumar
Partner
M. No. 410224

Place : Ranchi
Date : 24.09.2016