

**NEEV CONSTIT
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PARTNERS' CAPITAL ACCOUNTS AS AT 31.03.2022

<u>Name of the Partners</u>	<u>Profit Sharing</u>	<u>Balance as on 01.04.20</u>	<u>Additions</u>	<u>Interest on Capital</u>	<u>Remuneration</u>	<u>Share of Profit/Loss</u>	<u>Total</u>	<u>Drawings/Transfer</u>	<u>Bal 31.03.2022</u>
JAGJIT SINGH BINDRA	25%	-	22,35,456.00	-	-	-	22,35,456.00	-	22,35,456.00
MANJEET SINGH	25%	-	16,46,456.00	-	-	-	16,46,456.00	-	16,46,456.00
ANUPAM GUPTA	25%	-	6,78,990.00	-	-	-	6,78,990.00	-	6,78,990.00
ANURAG GUPTA	25%	-	2,50,000.00	-	-	-	2,50,000.00	-	2,50,000.00
		-	48,10,902.00	-	-	-	48,10,902.00	-	48,10,902.00

NEEV CONSTRUCTION
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH ,2021

<u>PARTICULARS :</u>	<u>Rs.</u>	<u>P.</u>	<u>PARTICULARS :</u>	<u>Rs.</u>	<u>P.</u>
To Land	25,90,912.00		By Sales	-	
" Direct Expense	35,23,949.60		" Closing work in progress	61,14,861.60	
" Gross Profit c/d	-				
	<u>61,14,861.60</u>			<u>61,14,861.60</u>	
" Salaries & Benefits	1,05,362.00		" Gross Profit b/d	-	
" Advertisement Expenses.	8,000.00		" Misc. Income	19,100.00	
" Bank Charges	936.75				
" Electricity Charges	4,958.00				
" Garage Rent	16,000.00				
" Legal Expenses	23,890.00				
" Office Rent	12,000.00				
" Printing & Stationery Expenses	17,903.00				
" Professional Charges	50,000.00				
" Net Profit c/d	-2,19,949.75				
	<u>19,100.00</u>			<u>19,100.00</u>	
" Net Divisible profit	-		" Net Profit b/d	-2,19,949.75	
	<u>-2,19,949.75</u>			<u>-2,19,949.75</u>	

NEEV CONSTRUCTION
BALANCE SHEET AS ON 31.03.2021

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>PARTNERS' CAPITAL ACCOUNT :</u> (As per Schedule-A)	48,10,902.00	<u>FIXED ASSETS</u>	-
		<u>CURRENT ASSETS</u>	
<u>ADVANCE FROM CUSTOMERS</u>	29,00,000.00	A. CLOSING WORK IN PROGRESS	61,14,861.60
<u>CURRENT LIABILITIES</u>		B. CASH IN HAND AND BANK	
Other Liabilities	21,913.00	i. Bank Balances	20,43,402.65
Sundry Creditors	7,28,625.00	ii. Cash In Hand	8,982.00
		<u>LOANS & ADVANCES</u>	74,244.00
		<u>PROFIT AND LOSS A/C</u>	2,19,949.75
	<u><u>84,61,440.00</u></u>		<u><u>84,61,440.00</u></u>

PARTNERS' CAPITAL ACCOUNTS AS AT

<u>Name of the Partners</u>	<u>Profit Sharing</u>	<u>Balance as on 01.04.20</u>	<u>Additions</u>	<u>Interest on Capital</u>	<u>Remuneration</u>	<u>Share of Profit/Loss</u>	<u>Total</u>	<u>Drawings/Transfer</u>	<u>B</u>
JAGJIT SINGH BINDRA	25%	-	22,35,456.00	-	-	-	22,35,456.00	-	2
MANJEET SINGH	25%	-	16,46,456.00	-	-	-	16,46,456.00	-	1
ANUPAM GUPTA	25%	-	6,78,990.00	-	-	-	6,78,990.00	-	
ANURAG GUPTA	25%	-	2,50,000.00	-	-	-	2,50,000.00	-	
		-	48,10,902.00	-	-	-	48,10,902.00	-	4