

Akaisha Bhuwalka Buildcon LLP
51, N.S.B. Road, Raniganj
Balance Sheet as on 31st March, 2018

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Partners' Capital Account (As per schedule 'A')		Fixed Assets :-	70,397.46
Vivek Bhuwalka	5,549,967.81	Current Assets :-	
Usha Devi Bhuwalka	4,557,557.81	Closing Stock	18,318,688.02
Rajesh Singhania	875,575.41	Sundry Debtors (As per schedule 'E')	1,116,800.33
Loan & Liabilities :-		Other Current Assets (As per schedule 'F')	1,039,104.72
Loan & Advances (As per schedule 'B')	940,877.00	Cash & Bank Balances :-	
Current Liabilities :-		Allahabad Bank	146,635.33
Sundry Creditors (As per schedule 'C')	6,147,091.71	Cash in Hand	130,367.00
Other Liabilities (As per schedule 'D')	2,750,923.13		
	20,821,992.86		20,821,992.86

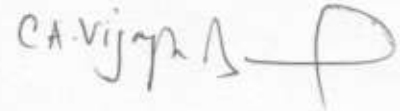


(A)
PARTNER

(B)
PARTNER

(C)
PARTNER

For Vijay Baranwal & Co.
Chartered Accountants



(CA. Vijay Kumar Baranwal)
Proprietor
M.No. 063446
FRN : 325850E

Place : Raniganj
Date: 24.08.2018



Akaisha Bhuwalka Buildcon LLP
Profit & Loss Account for the year ended 31st March, 2018

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Stock	1,373,874.00	By Sales	-
To Direct Expenses	16,944,814.02	By Closing Stock	18,318,688.02
To Gross Profit c/f	-		-
	18,318,688.02		18,318,688.02
To Audit Fees	10,000.00	By Gross Profit b/f	-
To Bank Charges	3,426.98		-
To Cheque Issue Charges	1,350.00	<u>Partner's Capital A/c :</u>	37,784.71
To General Expenses	5,500.00		-
To Mobile Charges	5,541.16	Vivek Bhuwalka	15,113.88
To Trade Licence Fee	5,000.00	Usha Devi Bhuwalka	15,113.88
To Website Renewal Charges	1,700.00	Rejesh Singhania	7,556.94
To Printing & Stationery	4,850.00		-
To Professional Tax	300.00		-
To Late Fee on GST Payment	100.00		-
To Interest on GST	4.00		-
To R/off	12.57		-
	37,784.71		37,784.71

For Vijay Baranwal & Co.
Chartered Accountants

CA. Vijay Kumar Baranwal

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[Signature]

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