

M/s. SAINTHIA GPJ CONSTRUCTION
COLLEGE ROAD, SAINTHIA - 731234, BIRBHUM

STATUS - PARTNERSHIP FIRM
PAN: ADOFS1321B

AY : 2018-19
DOI: 20/12/2017

BALANCE SHEET AS ON 31st MARCH 2018

LIABILITIES		Amount	Amount	ASSETS	
		Amount	Amount	Amount	Amount
CAPITAL ACCOUNT				FIXED ASSETS	
Partner's capital				Office Furniture	
Bhawna Agarwala				95,324.00	
Capital Introduced		3,00,000.00		Less: Depreciation	
Add: Salary		-		4,766.20	
Share of Profit		(57,608.63)		Electricals & Fittings	
		2,42,391.37		66,954.00	
Less: Drawings		-	2,42,391.37	Less: Depreciation	
				3,347.70	
Sandip Agarwala				Closing Stock	
Capital Introduced		3,00,000.00		(Raw Material and Work - in - Progress)	
Add: Salary		-		Loans & Advances	
Share of Profit		(57,608.63)		Input Tax Credit (GST)	
		2,42,391.37		1,78,850.04	
Less: Drawings		-	2,42,391.37	Tax on Advance	
				74,334.70	
Sainthia GPJ Construction Pvt Ltd				Cash & Bank Account	
Capital Introduced		4,76,984.15		Allahabad Bank (50427416060)	
Add: Salary		-		10.00	
Share of Profit		(57,608.63)		PBGB (12010210000536)	
		4,19,375.52		4,700.00	
Less: Drawings		-	4,19,375.52	Cash in Hand	
				2,32,070.00	
Current Liabilities					
Advances Received			6,93,790.00		
Sundry Creditors (Annexure B)			5,82,700.00		
Audit Fees payable			7,000.00		
			21,87,648.25		
				21,87,648.25	

Signed in Term of our
Attached report of even date

For: Sainthia GPJ Construction

Meeta Surana

(CA Meeta Surana)
Membership No- 307343
Date : 29th September 2018
Place: Kolkata

M/s. Sainthia GPJ Construction
Sandip Agarwala
Partner.

M/s. Sainthia GPJ Construction
Bhawna Agarwala
Partner.

Sainthia GPJ Construction Pvt. Ltd.
Sandip Agarwala
Director.

Sainthia GPJ Construction Pvt. Ltd.
Bhawna Agarwala
Director.

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 PAN: ADOFS1321B

AY : 2018-19
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Trading and Profit and Loss account for the year ended 31st March 2018

Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Stock		-	By Sales		-
To Purchase		8,83,915.26	By Closing Stock		-
To Labour Expenses		1,03,620.00	(Raw Material and Work - in -		15,43,519.41
To Sanction Plan Expenditure		4,56,984.15	Progress)		
To Payment to Engineer		99,000.00			
To Gross Profit		-			
		15,43,519.41			15,43,519.41
To Accounting Charges		5,000.00	By Gross Profit		-
To Audit Fees		7,000.00	(from trading account)		-
To Bank Charges		680.00	By Discount Received		-
To Depreciation		8,113.90	By Round Off		-
To Electricity Charges		3,554.00			
To Loan Processing Charges		1,03,600.00			
To Misc. expenses		31,320.00			
To Printing & Stationery		2,400.00			
To Shop Expenses		2,658.00			
To Staff Salary		6,000.00			
To Trade Licence		2,500.00			
To Net Profit before Tax		(1,72,825.90)			
		-			
To Provision for Tax		-	By Net Profit before Tax		(1,72,825.90)
To Distributable Profits After Tax		(1,72,825.90)			
(transferred to Partner's Capital)					
- Bhawna Agarwala	(57,608.63)				
- Sandip Agarwala	(57,608.63)				
- Sainthia GPJ Construction Pvt Ltd	(57,608.63)				
		(1,72,825.90)			(1,72,825.90)

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 Membership No- 307343
 Date : 29th September 2018
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M/s. Sainthia GPJ Construction
Sandip Agarwala
 Partner.

M/s. Sainthia GPJ Construction
Bhawna Agarwala
 Partner.

Sainthia GPJ Construction Pvt. Ltd.
Sandip Agarwala
 Director.

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 Director.

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Annexure - A

Depreciation Statement for the year ended 31-03-2018 (As per Income Tax Act, 1961)

PARTICULARS	WDV as on 01.04.2017	Additions*		Deductions	Balance	Rate of Depreciation	Depreciation Amount	Addl. Depreciation		Total Depreciation	WDV as on 31.03.2017
		180 Days or more	Less than 180 Days					Rate of Depreciation	Depreciation amount		
TANGIBLE ASSETS											
Furniture & Fittings		1,62,278	-		1,62,278	10%	16,228			16,228	1,46,050
		1,62,278	-	-	1,62,278		16,228			16,228	1,46,050

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Partner.

M/s. Sainthia GPJ Construction
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Partner.

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Sandip Agarwal,
Director.

Sainthia GPJ Construction Pvt. Ltd.
Bhawna Agarwal.
Director.

List of Sundry Creditors (Annexure - B)

Sl. No.	Particulars	Amount (In Rs.)
1	LEO MARKETING	82,796.00
2	MONDAL HARDWARE	4,99,904.00
	Total	5,82,700.00

List of Advance for Booking (Annexure - C)

Sl. No.	Particulars	Amount (In Rs.)
1	MANISHA MONDAL	1,18,790.00
2	PRABIR BASAK	2,00,000.00
3	SAURAV SARKAR	1,00,000.00
4	SUKHENDU SHEKHAR NANDI	2,75,000.00
	Total	4,18,790.00

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Sandip Agarwal
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Schedule "A" of Notes on Account annexed to and forming Part of Balance Sheet as at 31st March 2018 and Profit & Loss Account for the year ended on that date:-

(1) Basis of Preparation of Financial Statement:

The Financial Statements has been prepared under the historical cost convention, in accordance with applicable Accounting Standards.

(2) Stock in Trade:

The Closing Stock is valued at Cost or NRV whichever is lower. The Closing Stock amounting to Rs 15,43,519.41/- as on 31st March 2018 has been physically verified by the partners and the same has been taken in account as valued and certified by the partners.

(3) Cash in hand as appearing in the books of accounts has been physically verified and certified by the partner.

Signed in Term of our
Attached report of even date

Meeta Surana

(CA Meeta Surana)
Membership No- 307343
Date : 29th September 2018
Place: Kolkata

For: Sainthia GPJ Construction

M/s. Sainthia GPJ Construction
Sandip Agarwaz..
Partner.

M/s. Sainthia GPJ Construction
Bhawna Agarwala
Partner.

Sainthia GPJ Construction Pvt. Ltd.
Sandip Agarwaz..
Director.

Sainthia GPJ Construction Pvt. Ltd.
Bhawna Agarwala
Director.