

M/S AMARNATH CONSTRUCTION

BALANCE SHEET AS ON 31.03.2016

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
<u>PARTNER'S CAPITAL ACCOUNT</u> (As per schedule "A")		7,171,551.23	<u>FIXED ASSETS</u>		
			C C TV Camera	116,178.26	
			Computer	29,314.10	
<u>UNSECURED LOANS & ADVANCES</u> (As per schedule "B")		85,528,638.36	Laptop	23,914.80	
			Mobile purchase	2,421.33	
			Invertor	3,549.64	175,378.13
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<u>CURRENT LIABILITY</u>			<u>INVENTORY</u>		
Sundry Creditors		13,139,989.73	Work In Progress		86,805,589.19
(As per schedule "C")					
			<u>CASH & BANK BALANCES</u>		
			Cash in hand		960,074.00
			(As certified by the Partner)		
			Cash at Bank		1,933.00
			<u>LOANS, ADVANCES & DEPOSITS</u>		
			(Unsecured considered good recoverable in cash or		
			in Kind or value to be received)		17,897,205.00
			(As per schedule "D")		
		<hr/>			<hr/>
		105,840,179.32			105,840,179.32

Amarnath Construction
Ray
 Partner

Amarnath Construction
Din Prakesh Singh
 Partner

M/S AMARNATH CONSTRUCTION

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

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Opening work in Progress	56,949,925.14	By Closing Work in Progress	86,805,589.19
" Purchases	22,729,468.00	" Miscelaneous Income	7,440.00
" Electric Expenses	181,593.00	" Other Work Charged Received	4,989.00
" Labour Charges	1,367,916.00		
" HMC Tax	3,600.00		
" Carrying Charges	10,110.00		
" Tenant Vacancy	600,000.00		
" Bank Charges	16,930.00		
" Plan Sanction Fees	2,649,357.00		
" Conveyance	12,410.00		
" Repair and Maintenance	11,320.00		
" Salary	470,700.00		
" Partner Remuneration	120,000.00		
" Interest on Service Tax	397,134.00		
" Printing & Stationary	20,933.00		
" Rent Paid	232,000.00		
" Telephone Expenses	4,200.00		
" Refreshment Expenses	13,969.00		
" Donations & Subscriptions	549,302.00		
" Consultancy charges	71,500.00		
" Interest on loan	209,801.00		
" Interest on TDS	390.00		
" Motor Car Expenses	25,000.00		
" General Expenses	101,067.00		
" Trade licence	5,000.00		
" Depreciation	68,894.05		
" Profit transferred to Partners Capital account	(4,501.00)		
	<u>86,818,018.19</u>		<u>86,818,018.19</u>
To Provision for Income Tax		By Balance B/d	(4,501.00)
" Provision for Income Tax for earlier year	44.00		
Balance transferred to Partners Capital A/c			
Om Prakash Singh (13%)	(590.85)		
Nupur Bose (24%)	(1,090.80)		
Manoj Bachhawat (63%)	(2,863.35)		
	<u>(4,501.00)</u>		<u>(4,501.00)</u>

Amarnath Construction

Ray

Partner

Amarnath Construction

Om Prakash Singh

Partner

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SCHEDULE - 'A'

PARTNER'S CAPITAL ACCOUNT

NAME OF THE PARTNER	OPENING BALANCE	ADDITION	DRAWINGS	PARTNERS REMUNERATION	PROFIT/(LOSS)	CLOSING BALANCE
Om Prakash Singh	50,823.68	350,000.00	-		(590.85)	400,232.83
Manoj Bachhawat	7,758,747.10	2,580,000.00	3,685,000.00	120,000.00	(2,863.35)	6,770,883.75
Nupur Bose	1,525.45	-	-		(1,090.80)	434.65
	7,811,096.23	2,930,000.00	3,685,000.00	120,000.00	(4,545.00)	7,171,551.23

Amarnath Construction
May
Partner

Amarnath Construction
Om Prakash Singh
Partner