

M/S AMARNATH CONSTRUCTION

BALANCE SHEET AS ON 31.03.2017

<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")		11,181,951.23	<u>FIXED ASSETS</u> (As per schedule "D")		976,108.97
<u>UNSECURED LOANS & ADVANCES</u> (As per schedule "B")		123,029,685.80	<u>Current Assets</u>		
<u>CURRENT LIABILITY</u>			Income Tax Paid (2014-2015)		2,370.00
Sundry Creditors (As per schedule "C")		20,532,106.29	Registration Charges		280,738.00
Tempory Overdraft with Schedule Bank		832,480.70	T D S Receivables C/F to 2018		401,088.00
			<u>INVENTORY</u>		
			Work In Progress		130,946,326.45
			<u>CASH & BANK BALANCES</u>		
			Cash in hand (As certified by the Partner)		466,819.00
			<u>LOANS, ADVANCES & DEPOSITS</u> (Unsecured considered good recoverable in cash or in Kind or value to be received) (As per schedule "E")		22,502,773.60
		<u>155,576,224.02</u>			<u>155,576,224.02</u>

Place : Kolkata
Date : 21/10/2017

AMARNATH CONSTRUCTION
Ray' B...
Partner

AMARNATH CONSTRUCTION
Om Prakash...
Partner

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PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Opening work in Progress	86,805,589.19	By Miscellaneous Income	29,300.00
" Purchases	24,548,700.00	" Interest on TDS Received	295.00
" General Expenses	661,611.00	" Closing Work in Progress	130,946,326.45
" Labour Charges	10,821,514.00		
" Salary	1,350,000.00		
" Consultancy charges	50,000.00		
" Carrying Charges	28,730.00		
" Depreciation	193,700.16		
" Electric Expenses	2,135,676.00		
" Plan Sanction Fees	1,427,291.20		
" Legal Charges Fees	20,000.00		
" Advertisement Expenses	62,500.00		
" Bank Charges	16,658.00		
" Commission & Brokerage	552,682.00		
" Conveyance	121,458.00		
" Internet Charges	17,710.00		
" HMC Tax	82,018.00		
" Insurance	22,089.00		
" Interest on Car Loan	70,311.00		
" Interest on Loan Paid	18,400.00		
" Interest on Service Tax	217,917.00		
" Interest on TDS	1,436.00		
" Interest on loan	793,883.00		
" Motor Car Expenses	180,700.00		
" Printing & Stationary	82,609.00		
" Refreshment Expenses	12,475.00		
" Rent Paid	9,000.00		
" Repair and Maintenance	151,850.00		
" Partners Remuneration	150,000.00		
" Security Guard	81,258.00		
" Subscription Charges	81,551.00		
" Telephone Expenses	1,604.90		
" Tenant Vacancy	200,000.00		
" Trade licence	5,000.00		
" Profit transferred to Partners Capital account	-		
	<u>130,975,921.45</u>		<u>130,975,921.45</u>
To Provision for Income Tax	-	By Balance B/d	-
Balance transferred to Partners Capital A/c			
Om Prakash Singh (14%)	-		
Manoj Bachhawat (86%)	-		
	<u>-</u>		<u>-</u>

Place: Kolkata
Date : 21/10/2017

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MANOJ BACHHAWAT OM PRAKASH SINGH

Manoj Bachawat
Partner

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	400,232.83	-	215,900.00	-	-	184,332.83
Manoj Bachhawat	6,770,883.75	5,866,300.00	1,790,000.00	150,000.00	-	10,997,183.75
Nupur Bose	434.65	-	-	-	-	434.65
	7,171,551.23	5,866,300.00	2,005,900.00	150,000.00	-	11,181,951.23

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Manoj
Partner

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Om Prakash Singh
Partner

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SCHEDULE "D" DETAIL OF FIXED ASSETS AS ON 31.03.2017							
SL. NO	NAME	W.D.V ON 01.04.16	ADDITION / SALE	TOTAL ON 31.03.17	RATE OF DEP.	DEPRECIATION	W.D.V ON 31.03.17
1	Laptop	23,914.80	-	23,914.80	60%	14,348.88	9,565.92
1	Computer	29,314.10	-	29,314.10	60%	17,588.46	11,725.64
2	Mobile	2,421.33	-	2,421.33	15%	363.20	2,058.13
3	Air Condition	-	33,000.00	33,000.00	15%	4,950.00	28,050.00
4	Car	-	838,268.00	838,268.00	15%	125,740.20	712,527.80
5	C.C.T.V. CAMERA	116,178.26	46,840.00	163,018.26	15%	24,452.74	138,565.52
6	Bike	-	76,323.00	76,323.00	15%	5,724.23	70,598.77
7	Inverter	3,549.64	-	3,549.64	15%	532.45	3,017.19
		151,463.33	994,431.00	1,145,894.33		193,700.16	976,108.97

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Ray
Partner

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Om Prakash Singh
Partner