

BEFINITIVE VENTURES
(Proprietor - Surendra Jain)
18, R.N.Mukherjee Road, 6th Floor, Kolkata - 700 001
FINANCIAL YEAR: 2019-20
ASSESSMENT YEAR : 2020-21

BALANCE SHEET AS ON 31.03.2020

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>PROPRIETOR'S CAPITAL ACCOUNT</u>		<u>CURRENT ASSETS</u>	
Surendra Jain	5,00,000.00	<u>Inventory</u>	
		Construction Work In Progress	55,27,021.00
<u>UNSECURED LOANS</u>			
Alka Jain	15,00,000.00	<u>GST Credit</u>	
Prachi Jain	15,00,000.00	CGST Credit @ 2.50%	2,100.00
Shreyans Jain (HUF)	25,00,000.00	SGST Credit @ 2.50%	2,100.00
Siddharth Rajgarhia	15,00,000.00	CGST Credit @ 9%	3,79,887.00
		SGST Credit @ 9%	3,79,887.00
		IGST Credit @ 9%	57,060.00
<u>CURRENT LIABILITIES</u>			
<u>Sundry Creditors</u>		<u>Cash & Bank Balances</u>	
Mondal Electrical Work	10,500.00	Cash Balance	85,890.00
P S Construction	39,600.00	Axis Bank, Kolkata	23,35,656.00
Rajdeep Security Service	21,060.00		
Salagram Power and Steel Pvt Ltd.	11,59,702.00		
<u>Rent Payable</u>			
Shreyans Jain	4,500.00		
<u>Salary Payable</u>			
Subhojit Baidya	19,015.00		
Prabir Ghosh	3,565.00		
<u>TDS Payable</u>			
TDS on Interest Payable	9,799.00		
TDS on Contractor Payable	1,860.00		
	<u>87,69,601.00</u>		<u>87,69,601.00</u>

For BEFINITIVE VENTURES

Surendra Jain
Proprietor

BEFINITIVE VENTURES

(Proprietor - Surendra Jain)

18, R.N.Mukherjee Road, 6th Floor, Kolkata - 700 001

FINANCIAL YEAR: 2019-20

ASSESSMENT YEAR : 2020-21

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2020

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Purchases			By Closing Stock	
Bricks	84,000.00		Construction Work in Progress	55,27,021.00
Cement	35,100.00			
Electrical Items	22,863.40			
Hardware Fittings	27,594.36			
Ready Mix Concrete	9,59,014.67			
Sand	1,09,210.00			
Stone Chips	25,840.00			
TMT Bar	18,28,491.30	30,92,113.73		
To Direct Expenses				
Certification Fees	95,000.00			
Consultancy Charges (Designing & Architecture)	5,45,000.00			
Consultancy Charges (Electricals)	2,22,000.00			
Electrical Expenses	10,500.00			
Labour Charges	1,03,800.00			
License Expenses	12,249.00			
Load Testing Charges	1,60,000.00			
Piling Expenses	7,65,000.00			
Project Expenses	1,06,718.00			
RMC Machine Hire Charges	51,000.00			
Security Charges	48,194.00			
Security Expenses	28,100.00			
Site Cleaning Charges	9,000.00			
Soil Testing Expenses	35,000.00			
Unloading Charges	4,500.00			
Water Connection Charges	30,000.00	22,26,061.00		
To Indirect Expenses				
Bank Charges	649.00			
Conveyance Expenses	5,430.00			
General Expenses	6,439.27			
Office Rent	4,500.00			
Printing & Stationary	1,962.00			
Professional Charges	4,500.00			
Rates & Taxes	850.00			
Salary	84,826.00	1,09,156.27		
To Interest				
Interest on Unsecured Loans	97,992.00			
Interest on Others	1,698.00	99,690.00		
		55,27,021.00		55,27,021.00

For BEFINITIVE VENTURES

Surendra Jain
Proprietor