

GREEN SQUARE PROJECTS

BALANCE SHEET AS AT 31.03.2019

LIABILITIES		AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
Partners' Capital Account - Opening	8797453		Fixed Assets	171216
Add:			LESS:	
Contribution made during the Year	16000000		Depreciation	26412
	<u>24797453</u>			144804
LESS:				
Withdrawal	4430000			
Add:				
Profit made during the year	368503	20735956	Closing Stock	
			Finished	2850127
Unsecured Loan - Luxmi Devi Saraogi		591000	WIP - Land	<u>19318330</u>
				22168457
Advance Received against Flat Booking		350000	Cash - in - hand	58454
Provision for Income Tax (A.Y. 2019-20)		167113	Cash at Bank - HDFC Bank	231891
Duties & Taxes		4497	Advance Tax paid for A.Y. 2019-20	170000
Sundry Creditors for Expenses		690040		
Salary Payable		235000		
		<u>22773606</u>		<u>22773606</u>

Ajay Kr Singhal
 Brajesh Kr Gupta
 Anita Gupta
 Pradip Chandra Kar

10375685
 9875685
 242293
 242293
20735956

GREEN SQUARE PROJECTS
Pradip Chandra Kar.
 Partner

PROFIT AND LOSS STATEMENT AS ON 31.03.2019

PARTICULARS	AMOUNT (RS.)	PARTICULARS	AMOUNT (RS.)
Opening Stock	7439758	Sales	8926925
Purchases of Land	19281830	Closing Stock	22168457
Expenses made during the year	2865177.88	Flat - 1 No and Garage - 2 nos	2850127
Civil Works at Site	52900.88	W-I-P (Land)	19318330
Architech Fees	32848.00		
Brokerage Account	32000.00		
Carrying Charges	400.00		
Electrical Goods at Site	600.00		
Electricity Charges at Site	1730.00		
Hardware Materials at Site	792.00		
Labour Expenses	16200.00		
Legal & Professional Expenses	8400.00		
Accounting Charges	16000.00		
Bank Charges	407.10		
Books & Periodicals	980.00		
Cleaning Expenses	150.00		
Computer Accessories & Maintenance	600.00		
Filling Fees Account	190.00		
General Expenses	12358.00		
Interest on Statutory Payments	135.00		
Interest Paid	45000.00		
Internet Charges	2950.00		
Municipality Tax	390634.00		
Printing and Stationery A/c	390.00		
Remuneration to Partners	960000.00		
Rent Account	60000.00		
Repairs & Maintenance	3363.00		
Rounded Off	-0.10		
Salary	1140000.00		
Subscription Account	2001.00		
Travelling and Conveyance Expenses	409.00		
Labour Charges	7300.00		
Labour Charges for Cleaning	54200.00		
Accounting Charges	8000.00		
Donation for Repairing Work	10000.00		
Gate for Project	0.00		
Gate Repairing Charges	720.00		
Internet Charges	2360.00		
Legal & Professional Fees	0.00		
Printing and Stationery A/c	110.00		
Repairing of Gate	700.00		
Soil Test Chages Expenses	350.00		
Cash Expenses	946588		
Depreciation	26412		
Profit Before Tax	535616		
	31095382		31095382
Profit Before Tax	535616		
Provision for Income Tax	167113		
Profit After Tax	368503		
Share of Profit among Partners			
Ajay Kr Singhal	32.5	119763	
Brajesh Kr Gupta	32.5	119763	
Anita Gupta	17.5	64488	
Pradip Chandra Kar	17.5	64488	

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Pradip Ch. Kar
Partner