

ASHIANA CONSTRUCTION
BALANCE SHEET AS AT 31ST MARCH 2015

LIABILITIES	Amount ₹	Amount ₹	ASSETS	Amount ₹	Amount ₹
<u>PARTNERS CAPITAL ACCOUNT</u>			<u>INVESTMENTS</u>		
Shishir Gupta			In Shares of RNPL	620,000	
Opening Capital	902,089		(6,20,000 equity shares of		
Add: During the year	1,900,000		₹ 10 each fully paid up in Cash)		
Less: Drawing	-	2,802,089	Maya Extension dag 1353	2,390,500	
Sk.Nasir			Maya Extension dag 1345	1,121,500	
Opening Capital	164,007		Maya Extension dag 1347	2,892,000	7,024,000
Add: During the year	-				
Less: Drawing	-	164,007	<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
<u>UNSECURED LOAN</u>			<u>(A) CURRENT ASSETS</u>		
Realtech Nirman Private Ltd		14,668,699	Sundry Debtors	3,572,970	
<u>CURRENT LIABILITIES</u>			Closing Stock- Finished Flats	2,144,090	
Penalty Payable on ST	1,000		Cash in Hand	140,498	
Jain singh & Co.	2,000		Bank	21,213	
Sundry Creditors	309,091		Service Tax Receivable	14,992	
Excess Cheque Issued(Axis Bank)	645,544		Maintenance Charges Receivable	154,834	
Security Deposit refundable	300,000	1,257,635			6,048,597
			<u>(B) LOANS & ADVANCES</u>		
			Loans & Advances		612,805
			(As per details)		
			<u>PARTNERS CURRENT A/C</u>		
			Shishir Gupta C/A		
			Opening Balance	2,655,445	
			Less:- Profit for the year	51,931	
				2,603,514	
			SK Nasir C/A		
			Opening Balance	2,655,445	
			Less:- Profit for the year	51,931	
				2,603,514	5,207,028
		18,892,430			18,892,430

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PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

Particulars	Amount ₹	Particulars	Amount ₹
To Sales(Cancellation of Flat)	2,144,090	By Sale of Flat	515,146
To Audit Fees	-	By Closing Stock - Finished Flats	2,144,090
To Bank Charges	5,197		
To Project Development Expenses	85,094		
To Penalty for ST	1,000		
To Professional Fees	2,119		
To Professional Tax(Company)	2,500		
To Salary & Bonus	264,000		
To General Expenses	51,375		
Net Profit transferred to Partner's Current A/c			
Shishir Gupta	51,931		
S K Nasir	51,931		
	103,861		
	2,659,236		2,659,236

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MERGED DETAILS (F.Y.-2014-15)

PARTICULRS	ASHIANA CONSTRUCTION	JASMINE HEIGHTS	TOTAL
	₹	₹	₹
<u>DETAILS OF SUNDRY CREDITORS (FOR GOODS & SERVICES)</u>			
CONCAST ISPAT LTD.	-	309,091.00	309,091.00
	-	309,091.00	309,091.00
<u>DETAILS OF SECURITY DEPOSIT REFUNDABLE</u>			
REALTECH NIRMAN PVT LTD (MAYA-2 DAG 1345)	100,000.00	-	100,000.00
REALTECH NIRMAN PVT LTD (MAYA-2 DAG 1353)	100,000.00	-	100,000.00
REALTECH NIRMAN PVT LTD (MAYA SUIT 1347)	100,000.00	-	100,000.00
	300,000.00	-	300,000.00
<u>DETAILS OF LOANS & ADVANCES</u>			
NEEV NIRMAN REALTORS	85,000.00	-	85,000.00
TDS RECEIVABLE	27,805.00	-	27,805.00
ADVANCE AGAINST LAND	500,000.00	-	500,000.00
	612,805.00	-	612,805.00
<u>DETAILS OF SUNDRY DEBTORS</u>			
ARUNDHATI GANGULY	-	422,970.00	422,970.00
RUMA DAS	-	3,150,000.00	3,150,000.00
	-	3,572,970.00	3,572,970.00
<u>DETAILS OF MAINTENANCE CHARGES RECEIVABLE</u>			
SAPPHIRE GARDEN RESIDENTIAL ASSOCIATION	-	154,834.00	154,834.00
	-	154,834.00	154,834.00
<u>DETAILS OF PROJECT DEVELOPMENT EXPENSES</u>			
BUILDING MATERIAL	-	16,320.00	16,320.00
CARRIAGE INWARD	-	750.00	750.00
LABOUR CHARGES	-	41,737.00	41,737.00
SITE EXPENSES	-	26,287.00	26,287.00
	-	85,094.00	85,094.00

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