

ASHIANA CONSTRUCTION

(STATEMENT OF AFFAIRS AS AT 31ST MARCH' 2016)

ASHIANA CONSTRUCTION
BALANCE SHEET AS AT 31ST MARCH 2016

LIABILITIES	Amount ₹	Amount ₹	ASSETS	Amount ₹	Amount ₹
<u>PARTNERS CAPITAL ACCOUNT</u>			<u>INVESTMENTS</u>		
<u>SHISHIR GUPTA</u>			INVESTMENTS IN SHARES OF RNPL (6,20,000 EQUITY SHARES OF ₹ 10 EACH FULLY PAID UP IN CASH)		620,000
OPENING CAPITAL	2,802,089				
ADD: DURING THE YEAR	-				
LESS: DRAWING	-	2,802,089			
<u>SK.NASIR</u>			<u>CURRENT ASSETS, LOANS & ADVANCES</u>		
OPENING CAPITAL	164,007		<u>(A) CURRENT ASSETS</u>		
ADD: DURING THE YEAR	-		SUNDRY DEBTORS	3,339,307	
LESS: DRAWING	-	164,007	CASH IN HAND	282,281	
<u>UNSECURED LOAN</u>			BANK	792,327	
UNSECURED LOAN		5,748,408	SERVICE TAX RECEIVABLE	14,992	
<u>CURRENT LIABILITIES</u>			MAINTENANCE CHARGES RECEIVABLE	214,737	
MONU JAIN & COMPANY	6,000		TDS RECEIVABLE	27,805	4,671,449
SUNDRY CREDITORS	20,698	26,698	<u>PARTNERS CURRENT A/C</u>		
			<u>SHISHIR GUPTA C/A</u>		
			OPENING BALANCE	2,603,514	
			LESS:- PROFIT FOR THE YEAR	878,638	
				1,724,876	
			<u>SK NASIR C/A</u>		
			OPENING BALANCE	2,603,514	
			LESS:- PROFIT FOR THE YEAR	878,637	
				1,724,877	3,449,753
		8,741,202			8,741,202

For : MONU JAIN & CO.
Chartered Accountants
FRN NO: 327900E



(Signature)
(MONU JAIN)
Partner
Membership No. : 302721

FOR ASHIANA CONSTRUCTION

ASHIANA CONSTRUCTIONS
(Signature)
Partner

ASHIANA CONSTRUCTIONS
(Signature)
Partner

PLACE : KOLKATA
DATE : 09-09-2016

ASHIANA CONSTRUCTION

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

Particulars	Amount ₹	Particulars	Amount ₹
TO OPENING STOCK	2,144,090	BY PROFIT FROM SALE OF LAND	576,489
TO TRADE LICENSE	2,500	BY SALE OF FLAT	3,496,728
TO AUDIT FEES	6,000		
TO BANK CHARGES	228		
TO PROJECT DEVELOPMENT EXPENSES	41,744		
TO MAINTENANCE CHARGES	118,560		
TO PRINTING & STATIONERY	320		
TO PROFESSIONAL TAX(COMPANY)	2,500		
NET PROFIT TRANSFERRED TO PARTNER'S CURRENT A/C			
SHISHIR GUPTA	878,638		
S K NASIR	878,637		
	1,757,275		
	4,073,217		4,073,217

For : MONU JAIN & CO.
Chartered Accountants
FRN NO: 327900E



Monu Jain
(MONU JAIN)
Partner

Membership No. : 302721

ASHIANA CONSTRUCTIONS
Shishir Gupta
Partner

ASHIANA CONSTRUCTIONS
Shankar
Partner

FOR ASHIANA CONSTRUCTION

PLACE : KOLKATA
DATE: 09-09-2016