

M/s. RAJWADA DEVELOPER  
 26, Mahanaya Mandir Road,  
 Mahanayatalla, Garia, Kolkata-700 084  
 Email: acct.rajwada@gmail.com  
 PAN: AARFR9646N

Balance Sheet for the year ended 31st March 2017

LIABILITIES		Notes	Amount (Rs.)	Amount (Rs.)	ASSETS		Notes	Amount (Rs.)	Amount (Rs.)
<b>Partners' Capital Account:</b>					<b>Partners' Current Account:</b>				
Parveen Agarwal balance b/f			127,583.50		Parveen Agarwal			1,081,528.00	
Add: Share of Profit (50%)			49,857.50		Raj Kumar Agarwal (Deceased)			(1,500,000.00)	
Less: Drawing			(100,000.00)		Bhikash Agarwal			1,581,000.00	1,162,528.00
Bhikash Agarwal balance b/f			127,583.50		<b>Fixed Assets:</b>				
Add: Partners' Remuneration			-		Motor Cars			40,761,484.85	
Add: Share of Profit (50%)			49,857.50		Less: Depreciation during the year			-	40,761,484.85
Raj Kumar Agarwal balance b/f (Deceased)			113,754.30		<b>Capital Work In Progress:</b>				
Add: Partners' Remuneration			-						
Add: Share of Profit (+)/Loss (-)			-	113,754.30	<b>Current Assets, Loans &amp; Advances:</b>				
<b>Secured Loans (Bank &amp; FTS):</b>					Stock/WIP & Lands under dev.				77,727,516.72
Bank Loans				88,649,660.72	Loans & Advances				79,150,000.00
<b>Unsecured Loans :</b>					TDS Receivables				87,325.40
<b>Current Liabilities &amp; Provisions:</b>					Other Advances				-
Sundry Creditors				6,488,793.00	TCS Receivables				-
Advance from Customers & Others				107,595,706.67	<b>Cash &amp; Bank Balance:</b>				
Duties & Taxes (TDS & other)				389,353.00	Cash Balances				454,327.00
Provision for Income tax (F.Y.-2016-17)				(467,992.60)	Bank Balances				3,710,975.12
Provisions				30,000.00					
				203,054,157.09					203,054,157.09

For and on behalf of Rajwada Developer  
*Rajwada*

(Partner)



*Parush Patel*  
 (MNO-026941)

Dated: 2

Place: Kolkata

M/s. RAJWADA DEVELOPER  
 26, Mahamaya Mandir Road,  
 Mahamayatala, Garia, Kolkata-700 084  
 Email: acclrajwada@gmail.com  
 PAN: AARFR9646N

Profit & Loss Account for the year ended 31st March 2017

P A R T I C U L A R S		Notes	Amount (Rs.)	Amount (Rs.)	P A R T I C U L A R S	Notes	Amount (Rs.)	Amount (Rs.)
Bank Charges			91,588.00		Income from sale of forest product at site			1,106,240.00
Interest expenses			850,970.00			Booking cancellation		233,572.00
Staff Salary			192,000.00					
Telephone & Internet Ex.			20,690.00					
Professional Tax (yearly)			2,500.00					
Processing Charges			15,000.00					
General Expenses			22,349.00					
Balance c/d			144,715.00					
				1,339,812.00				1,339,812.00
Provision for taxation				45,000.00	Balance b/d			144,715.00
Net Profit (Tran. to Partners Capital Account)								
	Parveen Agarwal	50%	49,857.50					
	Bikash Agarwal	50%	49,857.50					
				99,715.00				
				144,715.00				144,715.00

For and on behalf of Rajwada Developer  
 (Partner)



*Shankar Paul*  
 (PIN No: 866941)

Place: Kolkata  
 Dated: