

Nirbhay Infra Developers
B/G/10 MALTI MANGAL PLAZA , GROUND FLOOR, G.T.ROAD,
130, RAMBANDHU TALAW , ASANSOL-713303

Trading & Profit & Loss for The year ended 31 March,2018

<u>Particular</u>	<u>Amount</u>	<u>Particular</u>	<u>Amount</u>
To Cost of Building Material	78,13,200	By Sales of Flats	1,44,77,900
" Labour Charges	34,50,000		
" Site Exp	<u>54,310</u>		
	1,13,17,510		
" Gross profit	31,60,390		
	<u>1,44,77,900</u>		<u>1,44,77,900</u>
To Salary to Staff	1,71,750	By Gross Profit B/d	31,60,390
" Legal Exp	13,500	" Discount Received	600
" Bank Charges	5,013	" Interest on FD	20,515
" Professional Tax	5,000		
" Office Exp.	12,703		
" Interest on Loan	10,10,000		
" Net Profit C/d	19,63,539		
	<u>31,81,505</u>		<u>31,81,505</u>
" <u>Remuneration to Partner</u>		By Net profit	19,63,539
Manish Rai	2,50,000		
Pramod Rai	<u>2,50,000</u>		
	5,00,000		
" <u>Net profit to partner</u>			
Manish Rai	7,31,770		
Pramod Rai	<u>7,31,770</u>		
	14,63,539		
	<u>19,63,539</u>		<u>19,63,539</u>

Place : Asansol
Date : 31.08.2018

In terms of our report of even date

NIRBHAY INFRA DEVELOPERS

Manish
Partner

Nirbhay Infra Developers
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Balance Sheet as at 31st March' 2018

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>Partner's Capital Account :</u>		<u>Fixed Assets :</u>	
Manish Rai B/f	28,09,584	Hammer Machine	33,600
Add : Capital Introduce	-	Mobile	29,220
Share of profit	<u>7,31,770</u>		
	35,41,354		
Less : Drawings		<u>Current Assets, Loan & Advances</u>	
Advance Tax & IT	1,86,600	Advance to Abhisek Enterprise	30,37,000
Withdrawls	<u>13,80,000</u>	Advance Tax	4,49,333
	19,74,753	Work in Progress	2,98,05,548
Pramod Rai B/f	24,88,480	Balance with Bank	
Add : Capital Introduce	-	Oriental bank of Commerce	2,81,865
Share of profit	<u>7,31,770</u>	Bank of Baroda	<u>4,543</u>
	32,20,249		2,86,408
Less : Drawings		Cash in hand	77,099
Advance Tax & IT	1,62,500		
Personal	<u>6,13,000</u>		
	24,44,749		
<u>Current Liabilities & Provisions</u>			
Sundry Creditors for Material	22,02,813		
Advance taken from Customers	2,67,95,893		
<u>Sundry Creditors for Expenses</u>			
Salary Payable	3,00,000		
	<u><u>3,37,18,209</u></u>		<u><u>3,37,18,209</u></u>

Place : Asansol
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NIRBHAY INFRA DEVELOPERS

Manish
Partner