

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,2019

<u>Particular</u>	<u>Amount</u>	<u>Particular</u>	<u>Amount</u>
To Cost of Building Material	86,93,440	By Sales of Flats	1,56,36,086
" Labour Charges	47,65,360		
" Site Exp	<u>81,468</u>		
	1,35,40,268		
" Gross profit	<u>20,95,818</u>		
	<u>1,56,36,086</u>		<u>1,56,36,086</u>
To Salary to Staff	1,58,750	By Gross Profit B/d	20,95,818
" Repairing Exp	8,004		
" Bank Charges	3,494		
" Professional Tax	5,000		
" Trade Licence	5,500		
" Office Exp.	5,769		
" Net Profit C/d	<u>19,09,301</u>		
	<u>20,95,818</u>		<u>20,95,818</u>
" <u>Remuneration to Partner</u>		By Net profit	19,09,301
Manish Rai	4,25,000		
Pramod Rai	<u>4,25,000</u>		
	8,50,000		
" <u>Net profit to partner</u>			
Manish Rai	5,29,651		
Pramod Rai	<u>5,29,651</u>		
	10,59,301		
	<u>19,09,301</u>		<u>19,09,301</u>

Place : Asansol
Date : 31.08.2019

In terms of our report of even date

NIRBHAY INFRA DEVELOPERS

Manish Rai
Partner

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Balance Sheet as at 31st March' 2019

<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	19,74,754	Hammer Machine	33,600
Add : Capital Introduce	21,36,000	Mobile	29,220
Share of profit	<u>5,29,651</u>		
	46,40,404		
Less : Drawings		<u>Current Assets, Loan & Advances</u>	
Advance Tax & IT	2,23,640	Advance to Abhisek Enterprise	38,11,000
Withdrawals	<u>3,39,418</u>	Balance with GST	4,52,222
	40,77,347	Advance Tax	1,50,000
Pramod Rai B/f	24,44,749	Work in Progress	2,32,17,253
Add : Capital Introduce	9,00,000		
Share of profit	<u>5,29,651</u>		
	38,74,400		
Less : Drawings		Balance with Bank	
Advance Tax & IT	2,23,640	Oriental bank of Commerce	26,723
Personal	<u>2,80,696</u>	Bank of Baroda	<u>4,543</u>
	33,70,064		31,266
		Cash in hand	38,709
<u>Current Liabilities & Provisions</u>			
Sundry Creditors for Material	7,13,736		
Advance taken from Customers	1,91,02,123		
Sundry Creditors for Expenses	5,00,000		
Salary Payable			
	<u>2,77,63,270</u>		<u>2,77,63,270</u>

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Date : 31.08.2019

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NIRBHAY INFRA DEVELOPERS

Manish
Partner