

SHIV SANKALP CONSTRUCTION
JHAPATAPUR, KHARAGPUR, PASCHIM MEDINIPUR
BALANCE SHEET AS AT 31 ST. MARCH 2020

LIABILITIES	Rs.	Rs.	ASSETS	Rs.	Rs.
PARTNERS CAPITAL:			OFFICE PREMISES (As Per Last Account)		100000.00
Rakesh Kumar	6239230.26		OFFICE FURNITURE (As Per Last Account)		52200.00
Anjali Singh	5966966.26		LAND ACCOUNT (As Per Last Account)	4534481.00	
Pushpanjali Singh	6461966.26	30297095.30	Add:- This Year (for Projects)	0.00	4534481.00
Pratima Singh	2996966.26		FIXED DEPOSIT AT IDBI (06.03.2019)	5000000.00	
Ashutosh Singh	8631966.26		(01.08.2019)	5000000.00	
SECURED LOAN		677719.10	(07.02.2020)	5000000.00	15000000.00
IDBI-02396510000002653			ACCRUED INTEREST ON FD Add This Year Interest Accrued	21725.80	
LOAN & ADVANCES		2264000.00	Less:-TDS Deducted	658333.00	
Advance For Booked Flats			READY FLAT IN HAND (Unsold)	680058.80	614225.50
PROVISION FOR INCOME TAX		835810.00	CASH AT BANK IDBI A/C-0239102000012403	65833.30	10125000.00
AUDIT FEES		10000.00	TDS RECEIVABLE FY 2018-19	2436.20	3218422.10
			FY 2019-20	65833.30	68269.50
			CASH IN HAND		372026.30
		34084624.40			34084624.40

Date - 08-11-2020
Place - Kharagpur



ANAND PRAKASH BAJPAYEE
(For APB & CO. F.R.N - 327308E)

Anand Prakash Bajpayee

Chartered Accountant
M.No. - 069807

SHIV SANKALP CONSTRUCTION
JHAPATAPUR, KHARAGPUR, PASCHIM MEDINIPUR
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST.MARCH 2020

PARTICULARS	Rs.	Rs.	PARTICULARS	Rs.	Rs.
TO WORK IN PROGRESS:			BY SALES ACCOUNT		33697000.00
.. OPENING BALANCE (Cost of Construction & Expenses)		32290473.10	(Realise Value)		
.. COST OF LAND		5111680.00	.. FLAT IN HAND		10125000.00
.. ELECTRICAL MATERIAL		58732.00	(At Cost)		
.. LABOUR CHARGES		912680.00			
.. CONSUMABLE GOODS		18634.00			
.. ADMINISTRATIVE & OTHER EXPENSES:					
.. ADVERTISEMENT EXPENSES		10000.00			
.. ACCOUNTING CHARGES		30000.00			
.. ELECTRIC CHARGES		18648.00			
.. BANK CHARGES		2265.60			
.. INTEREST ON BANK LOAN		48851.00			
.. LEGAL EXPENSES		24600.00			
.. DONATION & SUBSCRIPTION		21200.00			
.. TRAVELLING EXPENSES		18648.00			
.. SITE EXPENSES		26374.00			
.. PRINTING & STATIONERY		9224.00			
.. STAFF SALARY		191640.00			
.. TELEPHONE CHARGES		17220.00			
.. TRADE LICENCE FEE		5000.00			
.. AUDIT FEES		10000.00			
.. BOOK PROFIT C/D		4996130.30			
		43822000.00			43822000.00

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SHIV SANKALP CONSTRUCTION
 JHAPATAPUR, KHARAGPUR, PASCHIM MEDINIPUR
PROFIT & LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31ST.MARCH 2020

PARTICULARS		Rs.	Rs.	PARTICULARS		Rs.	Rs.
TO	INTEREST ON CAPITAL		1975584.00	BY	BOOK PROFIT B/D		4996130.30
..	REMUNERATION		1000000.00				
..	NET PROFIT C/D		2020546.30				
			4996130.30				4996130.30
TO	INCOME TAX		835810.00	BY	NET PROFIT B/D		2020546.30
..	SHARE OF PROFIT			..	INTEREST ON FD		658333.00
	Rakesh Kumar (20%)	368613.86					
	Anjali Singh (20%)	368613.86					
	Pushpanjali Singh (20%)	368613.86					
	Pratima Singh (20%)	368613.86					
	Ashutosh Singh (20%)	368613.86					
		1843069.30	1843069.30				
			2678879.30				2678879.30

Date - 08-11-2020

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SHIV SANKALP CONSTRUCTION
JHAPATAPUR, KHARAGPUR, PASCHIM MEDINIPUR
STATEMENT OF PARTNERS' CAPITAL AS ON 31ST MARCH- 2020

NAME	ARJUNA SINGH	RAKESH KUMAR	ANJALI SINGH	PUSHPAN- JALI SINGH	PRATIMA SINGH	ASHUTOSH SINGH	TOTAL
	0%	20%	20%	20%	20%	20%	
P. A. NO.	AJMPS3256P	AJMPS3255Q	DGXPS4515N	DXEPS9677F	AVWPS7851E	ICSPS1969E	
OPENING BALANCE	4000000.00	0.00	4800000.00	5250000.00	0.00	0.00	14050000.00
ADD:- INTRODUCED	0.00		300000.00	300000.00	2500000.00	3200000.00	6300000.00
ADD:- LAND TRANSFER		5111680.00					
ADD:- CAPITAL TRANSFER (FROM GRAND FATHER)	0.00	0.00	0.00	0.00	0.00	4000000.00	4000000.00
ADD :- INTEREST ON CAPITAL @ 10%	0.00	255584.00	495000.00	540000.00	125000.00	560000.00	1975584.00
ADD :- REMUNERATION	0.00	500000.00	0.00	0.00	0.00	500000.00	1000000.00
ADD :- ACCRUED INTT (ON FD 2018-19)	0.00	3352.40	3352.40	3352.40	3352.40	3352.40	16762.00
ADD :- SHARE OF PROFIT	0.00	368613.86	368613.86	368613.86	368613.86	368613.86	1843069.30
TOTAL	4000000.00	6239230.26	5966966.26	6461966.26	2996966.26	8631966.26	34297095.30
LESS :- TRANSFER TO GRAND S	4000000.00	0.00	0.00	0.00	0.00	0.00	4000000.00
LESS :- DRAWINGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CLOSING BALANCE	0.00	6239230.26	5966966.26	6461966.26	2996966.26	8631966.26	30297095.30

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