

Assessment year : 2019-20

Accounting year : 2018-19

TRADING ACCOUNT

Purchase	4445251.92	Closing WIP	5267796.92
Direct Expenses :			
Electricity	130048.00		
Freight	25930.00		
Labour Charges	658660.00		
Site Misc. Exp.	3570.00		
Plan Fees	4337.00	822545.00	
	5267796.92		5267796.92

PROFIT & LOSS ACCOUNT

To, Bank Charges	1419.40	By, Net Loss	224092.58
" Interest on Unsecured Loan	222675.00		
" Round off	-1.82		
	224092.58		224092.58

BALANCE SHEET

Capital Account		Closing WIP	5267796.92
Chirag Agarwal	45341.01	Land for Promoting	1580734.00
Rahul Agarwal	45341.01	Duties & Taxes	407506.48
Loans(Liability)		Bank Account	247981.20
Unsecured Loans	4900407.00	Cash in hand	89882.00
Sundry Creditors	798811.58		
Advance from Customer	704000.00		
Advance to Customer	1100000.00		
	7593900.60		7593900.60

PARTNERS CAPITAL ACCOUNT

CHIRAG AGARWAL

Net Loss	112046.29	Opening Balance	7387.30
Closing Balance	45341.01	Investment	150000.00
	157387.30		157387.30

RAHUL AGARWAL

Net Loss	112046.29	Opening Balance	7387.30
Closing Balance	45341.01	Investment	150000.00
	157387.30		157387.30