

# V. Mehta & Co.

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M/S. R.S. CONSTRUCTION

(Prop:- Mr. Rana Saful)

Kolkata

## Balance Sheet as at 31st March, 2016

<u>Capital &amp; Liabilities</u>		<u>Property &amp; Assets</u>	
<u>Capital Account</u>		<u>Closing Stock</u>	
Balance B/Fd.	12,671,623.20	<u>Construction</u>	
Add:- Profit for the year	9,697,777.68	Work-in-Progress	
	22,369,400.88	(As Certified by Proprietor)	5,102,620.00
Less:- Advance Tax	2,100,000.00	Land	91,758,131.00
	20,269,400.88	<u>Fixed Assets</u>	
Less:- Credit card Expenses	755,000.00	Flat	400,000.00
	19,514,400.88	Flat at Jadavpur	3,500,000.00
Less:- Interest on I.T	4,144.00	Banglo at Santinikatan	2,350,000.00
Less:- Drawings	2,735,714.07	Garage at Jadavpur	250,000.00
	16,774,542.81	Flat at Green Wood Nook at E.M. ByPass	17,500,000.00
<u>Secured Loan</u>		<u>Furniture &amp; Fixture</u>	808,403.00
LIC Housing Finance Ltd.	11,838,045.40	Less:- Depreciation @10%	80,840.00
			727,563.00
<u>Advance</u>		<u>Motor Car</u>	920,618.00
Against Flat	189,436,350.00	Less:- Depreciation @15%	138,093.00
			782,525.00
<u>Sundry Creditors</u>	8,398,601.00	<u>A.C. Machine</u>	231,310.94
		Addition during the year	177,990.00
<u>Outstanding Liabilities</u>			409,300.94
Accounting Charges	30,000.00	Less:- Depreciation @15%	48,046.00
Audit Fees	11,500.00		361,254.94
		<u>Computer</u>	22,204.00
		Addition during the year	18,990.00
			41,194.00
		Less:- Depreciation @60%	24,716.00
			16,478.00
		<u>Inverter</u>	6.00
		<u>Telephone</u>	2,628.00
		Less:- Depreciation @10%	263.00
			2,365.00
		<u>LCD TV</u>	11,037.00
		Less:- Depreciation @10%	1,104.00
			9,933.00



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