

BIG CITY REALTY AND INFRASTRUCTURE
BALANCE SHEET AS AT 31ST, MARCH 2018

<u>LIABILITIES</u>	<u>Rs.</u>	<u>P.</u>	<u>ASSETS</u>	<u>Rs.</u>	<u>P.</u>
<u>PARTNER'S CAPITAL A/C:</u> (As per Schedule 'A' Annd)	10422693.00		<u>FIXED ASSETS:</u> (As Per Schedule B Annex)	95984.00	
			<u>CURRENT ASSETS, LOANS & ADVANCES:</u>		
<u>Un-Secured Loan</u> N.K.Construction	200000.00		Work in Process (At realisable value) (As valued & certified by the Partners.)	8813055.00	
<u>CURRENT LIABILITIES:</u>			<u>ADVANCES:</u>		
Adv From Flat Owners	8432413.00		Land Agreement	8100000.00	
Sundry Creditors	1928429.00		Morabadi Site	400000.00	
Prov For Tax	458019.00		M/s Insa Developers	1675029.00	
TDS Payable	1485.00		Adv To Party	46604.00	
			Tax Refundable ay 17-18	19630.00	
			Tax Deducted At Source	380477.00	
			Adv Tax	150000.00	
			<u>Cash and Bank Balance</u>		
			Cash in hand.	177487.00	
			Canara Bank (C/Ac)	1259993.00	
			Sundry Debtors		
			Ravi Shankar Mishra	205239.00	
			GST Advance	119541.00	
	<u>21443039.00</u>			0.00	<u>21443039.00</u>

This is the Balance Sheet referred to in our Report of even date.

Place : Ranchi.
Date: 04/10/2018



For ISHWAR & CO
Chartered Accountants

(Handwritten Signature)

B.K. Ishwar
(Proprietor)

BIG CITY REALTY AND INFRASTRUCTURE
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018

<u>PARTICULARS</u>	<u>Rs.</u>	<u>P.</u>	<u>PARTICULARS</u>	<u>Rs.</u>	<u>P.</u>
To Work in Progress.	38421515.00		By Work In Progress	8813055.00	
" Construction Exps.	6316423.00		" Receipt	39775197.00	
" Freight Charges	44182.00				
" Gross Profit C/d	3806132.00				
	<u>48588252.00</u>		0.00	<u>48588252.00</u>	
To Salary & Wages	553100.00		By Gross Profit b/d	3806132.00	
" Travelling & Conveyance	42144.00		" Misc Receipt	14075.00	
" Postage & Stamps	1566.00				
" Audit fee	25000.00				
" Electrcity Exps	57923.00				
" Misc Expenses	56129.00				
" Bank Charges	1720.00				
" Rent Exps	166800.00				
" Hirer charge	15100.00				
" Office Exps	36278.00				
" Printing & Stationery	13052.00				
" Telephone Exps	10400.00				
" Legal Exps	40100.00				
" Repair & maintannance	60426.00				
" Rounding Off					
" Depreciation.	18523.00				
" GST Fine	2350.00				
" Income Tax	458019.00				
" Interest to Partners.	1087334.00				
" Remuneration to Partners.	150000.00				
" Net Profit.	1024243.00				
	<u>3820207.00</u>		0.00	<u>3820207.00</u>	

Place : Ranchi.
Date : 04/10/2018

This is the Profit & Loss Account Referred
to in our report of even date .

For ISHWAR & CO.
Chartered Accountants



(Signature)

(B.K. Ishwar)
Proprietor