AISWAL & CO.
Attered Accountants
AIR Boad, Ranchi - 834001

ARTHARVH CONSTRUCTION PROP: ABHITESH KUMAR LOWER BURDWAN COMPOUND RANCHI-834001

Profit and Loss Account for the year ended 31.03.2018

Particulars	Amount	Particulars	Amount
	Rs.		Rs.
To Opening WIP			
To Purchases	6,074,380.00	By Receipts	13,791,982.00
To Labour Charges	3,727,713.00	20 20	1000000
To Bank Charges	2,963,815.00	By Work in Progress	1,654,600.00
To Staff Salary	11,765.28	St. 50 (100 (100 (100 (100 (100 (100 (100 (1 000 00
To Audit Fee	100000000000000000000000000000000000000	By Bank Interest	4,761.00
To Bank Interest	3,500.00		
To Diesel & Petrol	89,426.94		
To Mess Expenses	86,470.00		
To Misc. Expenses	92,380.00		
To Office Expenses	36,130.78		
To Postage & Stamps	48,380.00		
	17,640.00		
To Printing & Stationery To Rent	18,676.00 72,000.00		
To Repairs & Maintenance	34,620.00		
MINESON DETERMINATION OF THE PROPERTY OF THE P	63,200.00		
To Site Expenses	703,110.00		
To Depreciation	703,110,00		
To Net Profit	1,028,136.00		
	15,451,343.00		- 15,451,343.0

In terms of our audit report of even date.

PLACE : RANCHI DATE :22/09/2018 Co. + allestinocol

For T. P. JAISWAL & CO. Chartered Accountants

[PROPRIETOR]

T.P. JAISWAL & CO. Chartered Accountants Main Road, Ranchi - 834001

ARTHARVH CONSTRUCTION PROP: ABHITESH KUMAR LOWER BURDWAN COMPOUND RANCHI-834001

Balance Sheet as on 31.03.2016

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
Capital:			Fixed Assets:		
Opening Balance	3,215,802.73		Furniture [O.B.]	22,963.00	
Add: Profit for the year	1,210,722.00		Less: Depreciation	2,296.00	20,667.00
	4,426,524.73		•		
Less: LIC	247,537.00		Car O/D	2,788,000.00	
Less: Drawings	180,987.00	3,998,000.73	Less: Depreciation	418,200.00	2,369,800.00
Loans & Advances				0.02.15]	3,258,531.00
Advance from Ashwani J	ee	1,960,000.00	Other Equipment [O.B.]		10,000.00
Singh & Sons		1,700,000.00	M/s Singh Bros. [O.B.]		224,000.00
Rakshita Parmar		1,200,000.00			
			Investments:		
			Om Singh Brothers		100,000.00
Secured Loan:					
IDBI Loan		3,893,459.00	Fixed Deposit		5,200,000.00
Current Liability:			Current Assets:	46	
Audit Fee	3,500.00		WIP		2,800,490.00
Sundry Creditors 3,6	3,603,383.00	3,606,883.00	TDS		29,237.00
			Bank Accounts:		
			Allahabad Bank [0503]		209,892.00
			HDFC [6100]		2,163.00
			HDFC [7780]		126,499.13
			IDBI Bank [6378]		919,979.82
	u =		OBC [0609]		1,000,000.00
			Cash in hand		87,083.78
		16,358,342.73		-	16,358,342.73

PLACE: RANCHI DATE: 28/09/2016 In terms of our audit report of even date. For T. P. JAISWAL & CO.

Chartered Accountants

[PROPRIETOR]

T.P. JAISWAL & CO. Chartered Accountants Main Road, Ranchi - 834001

ARTHARVH CONSTRUCTION PROP: ABHITESH KUMAR LOWER BURDWAN COMPOUND RANCHI-834001

Balance Sheet as on 31.03.2017

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
Capital:			Fixed Assets:		
Opening Balance	3,998,000.73		Furniture [O.B.]	20,667.00	
Add: Profit for the year	1,237,838.37		Less: Depreciation	2,067.00	18,600.00
	5,235,839.10				
Add: LIC Matured	880,596.01		Car [Audi][O.B.]	2,369,800.00	
	6,116,435.11		Less: Sold	2,400,000.00	
Less: Drawings	492,877.00	5,623,558.11	Profit T/F to P/L	30,200.00	•
			Car [BMW]	5,500,000.00	
Secured Loan:			Less: Depreciation	825,000.00	4,675,000.00
IDBI Bank	3,830,406.68			020,000.00	1,075,000.00
IDBI Bank	2,515,886.00				
Allahabad Bank[0503]	1,737,823.00	8,084,115.68	Commercial Complex [10	0.02.15]	3,258,531.00
			Other Equipment [O.B.]		10,000.00
Unsecured Loan					10,000.00
Rakshita Parmar		1,000,000.00			
			Investments:		
			Om Singh Brothers		100,000.00
Current Liability:			om omgi brothers		100,000.00
Audit Fee		3,500.00			
		0,000.00	Current Assets:		
			WIP		6 074 200 00
			TDS		6,074,380.00
			Sundry Debtors		28,776.00
			Sundry Debtors		292,500.00
			Bank Accounts:		
			Allahabad Bank [5436]		227.714.01
			Cash in hand		227,714.01
			Gush in hand		25,672.78
		14,711,173.79		_	14,711,173.79
				-	14,711,173.79

Tored Accountants *

PLACE: RANCHI DATE: 25.09.2017 In terms of our audit report of even date.

For T. P. JAISWAL & CO. Chartered Accountants

[PROPRIETOR]