

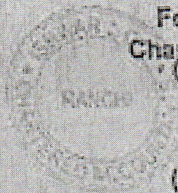
M/S RIDHI SIDHI CONSTRUCTION
REVISED
BALANCE SHEET AS AT 31ST, MARCH 2019

<u>LIABILITIES</u>	<u>Rs.</u>	<u>P.</u>	<u>ASSETS</u>	<u>Rs.</u>	<u>P.</u>
<u>PARTNER'S CAPITAL ACCOUNT:</u> (As per Schedule 'A' Annex)	32707920.00		<u>FIXED ASSETS:</u> (As Per Schedule B Annex)	1929487.00	
<u>SECURED LOANS:</u> S.B.I. Vehicle Loan	363248.00		<u>CURRENT ASSETS, LOANS & ADVANCES:</u> Work in Process (At realisable value)		
			Closing Stock (At Cost) (As valued & certified by the Partners.)	1705000.00	
			Closing Stock (Land)	7200000.00	
<u>UNSECURED LOAN:</u> Sri Badri Nath Jha(OB) Sri Baldyanath Jha(OB) Sri Yes Gupta	500000.00 210000.00 1250000.00		<u>Fixed Deposit</u> (Including Intt. Accrued thereon)	15892913.00	
			Security Deposit(OB)	4200.00	
			Adv Tax & Tax At Source	4184880.00	
			Mutual Fund	1265000.00	
<u>CURRENT LIABILITIES:</u> Gst Payable Adv Against Land Sundry Creditors Income Tax Payable TDS Payable Kapoor Realty P.F Payable Service Tax Payable	21982.00 500000.00 1588880.00 9785275.00 15581.00 520000.00 5739.00 832010.00		<u>ADVANCES:</u> Club Membership <u>Cash and Bank Balance</u> Cash in hand. Corporation Bank (C/Ac) Oriental Bank Of Commerce S.B.I Sundry Debtors Pundag Sundry Debtors Morabadi Ridhi Sidhi Developers K N Jha (HUF) GST Receivable	523750.00 10800.00 2900.00 1465627.00 967538.00 505200.00 100000.00 9021000.00 250000.00 72000.00	
	<u>48100635.00</u>			0.00	<u>48100635.00</u>

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

Place: Ranchi.

Date: 25/09/20



For ISHWAR & CO
Chartered Accountants

B.K. Ishwar

B.K. Ishwar
(Proprietor)

M/S RIDHI SIDHI CONST RUCTION

REVISED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019

<u>PARTICULARS</u>	<u>Rs.</u>	<u>P.</u>	<u>PARTICULARS</u>	<u>Rs.</u>	<u>P.</u>
To Work In Progress.	50397484.00		By Receipts	71385740.00	
" Construction Exps.	4148809.00		" Land Sale	7767500.00	
" Sub Contractor exps	2139191.00		" Closing Stock	505000.00	
" GST Expenses	134074.00		" Closing Stock Land	7200000.00	
" Land Adv Written Off	769500.00				
" Gross Profit Cr'd	29249092.00				
	<u>86858240.00</u>				
To Salary & Wages	399862.00			0.00	<u>86858240.00</u>
" Travelling & Conveyance	39390.00		By Gross Profit b/d		29249092.00
" Fuel & Oil Exps	52550.00		" Interest Received		
" Postage & Telephone	27719.00		FDR Interest		1646701.00
" Audit fee	25000.00				
" Electricity Exps	6370.00				
" Misc Expenses	63614.00				
" Membership & Subscription	20250.00				
" Bank Charges	3401.00				
" Consultancy Exps	180700.00				
" Vehicle Running Exps	40248.00				
" Service Tax	632010.00				
" Office Exps	47950.00				
" Printing & Stationery	19030.00				
" P.F Employers Cont	33722.00				
" Adm Charges	6000.00				
" Insurance & Taxes	25037.00				
" Interest	38643.00				
" Rounding Off					
" Depreciation.	235363.00				
" Income Tax	9887271.00				
" Interest to Partners.	2353609.00				
" Remuneration to Partners.	600000.00				
" Net Profit.	16360058.00				

31097793.00

0.00 31097793.00

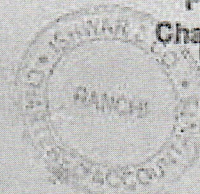
Place : Ranchi.

Date

28/09/20

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

For ISHWAR & CO.
Chartered Accountants



(B.K. Ishwar)
Proprietor