

M/S RIDHI SIDHI CONSTRUCTION

BALANCE SHEET AS AT 31ST, MARCH 2020

<u>LIABILITIES</u>	<u>Rs.</u>	<u>P.</u>	<u>ASSETS</u>	<u>Rs.</u>	<u>P.</u>
<u>PARTNER'S CAPITAL ACCOUNT:</u>			<u>FIXED ASSETS:</u>		
(As per Schedule 'A' Annd)	32482572.00		(As Per Schedule B Annex)		1638026.00
			<u>CURRENT ASSETS, LOANS & ADVANCES:</u>		
<u>SECURED LOANS:</u>			Work in Process (At realisable value)		
S.B.I. Vehicle Loan	246383.00		Closing Stock (At Cost)		1200000.00
			(As valued & certified by the Partners.)		
			Closing Stock Land		7200000.00
<u>UNSECURED LOAN:</u>			<u>Fixed Deposit</u>		
Sri Badri Nath Jha(OB)	500000.00		(Including Intt. Accrued thereon)		20136581.00
Sri Baidyanath Jha(OB)	210000.00		Security Deposit(OB)		4260.00
Sri Yes Gupta	1250000.00		Adv Tax & Tax At Source		238193.00
			<u>ADVANCES:</u>		
S.B.I C/A/C	501855.00		Club Membership		523750.00
<u>CURRENT LIABILITIES:</u>			<u>Cash and Bank Balance</u>		
			Cash in hand.		5856.00
Sundry Creditors	850805.00		Corporation Bank (C/Ac)		2900.00
Kapoor Realty	520000.00		Oriental Bank Of Commerce		300328.00
Prov For Tax	3129250.00		Sundry Debtors Pundag		505200.00
Exps Payable	19712.00		Ridhi Sidhi Developers		6870483.00
			K N Jha (HUF)		250000.00
			GST Receivable		72000.00
			Sundry Debtors-Sai Vihar Plot		763000.00

39710577.00

0.00

39710577.00

M/S RIDHI SIDHI CONST RUCTION

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

<u>PARTICULARS</u>	<u>Rs.</u>	<u>P.</u>	<u>PARTICULARS</u>	<u>Rs.</u>	<u>P.</u>
To Work in Progress.					
" Op Stock	505000.00		By Receipts		
" Construction Exps.	655677.00		" Land Sale		2260000.00
" Sub Contractor exps					
" GST Expenses					
" Land Adv Written Off					
" Gross Profit C/d	1099323.00				
	<u>2260000.00</u>			0.00	<u>2260000.00</u>
To Salary & Wages	267617.00				
" Travelling & Conveyance	15622.00		By Gross Profit b/d		1099323.00
" Postage & Telephone	12769.00		" Interest Received		1381861.00
" Interest Paid	30994.00		FDR Interest		
" Audit fee					
" Misc Expenses	37566.00				
" Bank Charges	2815.00				
" Consultancy Exps	4500.00				
" Vehicle Running Exps	5766.00				
" Office Exps	36240.00				
" Printing & Stationery	12269.00				
" P.F Employers Cont	26808.00				
" Adm Charges	6000.00				
" Insurance & Taxes	43610.00				
" Rounding Off					
" Depreciation.	180441.00				
" Income Tax	417055.00				
" Interest to Partners.	1308317.00				
" Remuneration to Partners.	72795.00				
" Net Profit.					

2481184.00

0.00 2481184.00

M/S RIDHI SIDHI CONSTRUCTIONSCHEDULE :A : PARTNER'S CAPITAL ACCOUNT : Annexed To And Forming part of the Balance Sheet as at 31st March,2020

NAME	Profit Sharing Ratio	Op.Balance		Addition Dug the yr		Interest dug the year. @4%		Salary dug the year.		Profit		TOTAL		Cash/ Cheq		Clos Baln- 31.03.2020	
		Rs	P	Rs	P	Rs	P	Rs	P	Rs	P	Rs	P	Rs	P	Rs	P
Sri Kashi Nath Jha	80.00%	27234757.00		1400000.00		1089390.00		72795.00				29796942.00		-3006460.00		26790482.00	
Smt Anita Jha	20.00%	5473163.00				218927.00						5692090.00				5692090.00	
		32707920.00		1400000.00		1308317.00		72795.00		0.00		35489032.00		-3006460.00		32482572.00	

M/S RIDHI SIDHI CONSTRUCTION

SCHEDULE: B : Fixed Assets : Annexed To And Forming Part Of the Balance sheet
As At 31st March 2020

S.No.	Particulars	Op.Balance as on 1.04.19		Addition during the year		Sales during the year		Total		Rate	Depreciation For the Year		Closing Balance As on 31.03.2020.	
		Rs.	P.	Rs.	P.	Rs.	P.	Rs.	P.		Rs.	P.	Rs.	P.
1	Building	645200.00						645200.00			0.00		645200.00	
2	Scooter	1085.00		0.00		0.00		1085.00	15%		163.00		922.00	
3	Air Condition	4987.00						4987.00	15%		748.00		4239.00	
4	Ertiga Car	896115.00						896115.00	15%		172408.00		976981.00	
5	Honda Zazz	364274.00				-111000.00		253274.00	15%					
6	Computer	17806.00						17806.00	40%		7122.00		10684.00	
TOTAL		1929467.00		0.00		-111000.00		1818467.00			180441.00		1638026.00	