

BIG CITY REALTY AND INFRASTRUCTURE
BALANCE SHEET AS AT 31ST, MARCH 2017

<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)	9061116.00		<u>FIXED ASSETS:</u> (As Per Schedule B Annex)	114507.00	
			<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.)	38421515.00	
<u>CURRENT LIABILITIES:</u>					
Adv From Flat Owners	40806516.00		<u>ADVANCES:</u>		
Sundry Creditors	1820387.00		Land Agreement	8100000.00	
Service Tax Payable	212029.00		Morabadi Site	400000.00	
Prov For Tax	85800.00		M/s Insa Developers	1000029.00	
TDS Payable	8000.00		Adv To Party	46604.00	
			Adv Tax	101124.00	
			Tax Deducted At Source	6850.00	
			<u>Cash and Bank Balance</u>		
			Cash in hand.	28150.00	
			Canara Bank (C/Ac)	3975069.00	

52193848.00

0.00 52193848.00

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

Place : Ranchi.
Date: 05/09/2017



For ISHWAR & CO
Chartered Accountants

(Signature)
B.K. Ishwar
(Proprietor)

BIG CITY REALTY AND INFRASTRCTURE
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2017

<u>PARTICULARS</u>	<u>Rs.</u>	<u>P.</u>	<u>PARTICULARS</u>	<u>Rs.</u>	<u>P.</u>
To Work in Progress.	28538722.00		By Work In Progress		38421515.00
* Construction Exps.	7063045.00				
* Freight Charges	15600.00				
* Gross Profit C/d	2804148.00				
	<u>38421515.00</u>			<u>0.00</u>	<u>38421515.00</u>
To Salary & Wages	771076.00		By Gross Profit b/d		2804148.00
* Travelling & Conveyance	44159.00		"Discount received		
* Postage & Stamps	1249.00		" Interest Income Tax		
* Audit fee	20000.00				
* Electrycity Exps	93856.00				
* Misc Expenses	46884.00				
* Bank Charges	1260.00				
* Rent Exps	177200.00				
* Hirer charge	80995.00				
* Office Exps	28252.00				
* Printing & Stationery	3642.00				
* Telephone Exps	22562.00				
* Legal Exps	2000.00				
* Repair & maintannance	9450.00				
* Rounding Off					
* Depreciation.	22448.00				
* Interest on servicetax	4744.00				
* Income Tax	85800.00				
* Interest to Partners.	1064705.00				
* Remuneration to Partners.	150000.00				
* Net Profit.	173866.00				
	<u>2804148.00</u>			<u>0.00</u>	<u>2804148.00</u>

Place : Ranchi.
Date : 05/09/2017

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

For ISHWAR & CO.
Chartered Accountants



(Signature)

(B.K. Ishwar)

(Signature)