

**BIG CITY REALTY AND INFRASTRUCTURE**  
**BALANCE SHEET AS AT 31ST, MARCH 2019**

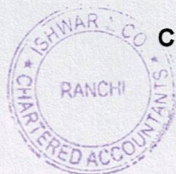
<u>LIABILITIES</u>	<u>Rs.</u>	<u>P.</u>	<u>ASSETS</u>	<u>Rs.</u>	<u>P.</u>
<b><u>PARTNER'S CAPITAL A/C:</u></b>			<b><u>FIXED ASSETS:</u></b>		
(As per Schedule 'A' Annd)	11289448.00		(As Per Schedule B Annex)	81343.00	
			<b><u>CURRENT ASSETS, LOANS &amp; ADVANCES:</u></b>		
<b><u>Un-Secured Loan</u></b>			Work in Process (At realisable value)	13326040.00	
N.K.Construction	200000.00		(As valued & certified by the Partners.)		
			<b><u>ADVANCES:</u></b>		
<b><u>CURRENT LIABILITIES:</u></b>			Land Agreement	8100000.00	
Adv From Flat Owners	13380372.00		Morabadi Site	400000.00	
Prov For Tax	110400.00		M/s Insa Developers	1547279.00	
Sundry creditors	1890885.00		Lal Ji Sharma	722500.00	
			ALKOVER CREATION PVT LTD	100000.00	
			Adv Tax	200000.00	
			TCS	72468.00	
			<b><u>Cash and Bank Balance</u></b>		
			Cash in hand.	23260.00	
			Canara Bank ( C/Ac)	1567962.00	
			GST Advance	130253.00	
			GST Receivable	600000.00	

26871105.00

0.00 26871105.00

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

Place : Ranchi.  
Date: 14/09/2019



**For ISHWAR & CO**  
**Chartered Accountants**

*(Signature)*

**B.K. Ishwar**  
**(Proprietor)**

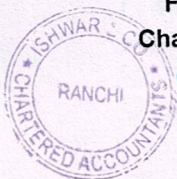
**BIG CITY REALTY AND INFRASTRUCTURE**  
**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2019**

<u>PARTICULARS</u>	<u>Rs.</u>	<u>P.</u>	<u>PARTICULARS</u>	<u>Rs.</u>	<u>P.</u>
To Work in Progress.	8813055.00		By Work In Progress	13326040.00	
" Construction Exps.	3966109.00		" WIP Written Back	1470000.00	
" Gross Profit C/d	2016876.00				
	<u>14796040.00</u>		0.00	<u>14796040.00</u>	
To Salary & Wages	430300.00		By Gross Profit b/d	2016876.00	
" Travelling & Conveyance	31179.00		" Misc Receipt	138943.00	
" Postage & Stamps	1987.00				
" Security Charge	98000.00				
" Audit fee	25000.00				
" Electricity Exps	10055.00				
" Misc Expenses	66143.00				
" Bank Charges	574.00				
" Rent Exps	166800.00				
" Hirer charge	1460.00				
" Office Exps	99391.00				
" Printing & Stationery	8419.00				
" Telephone Exps	12244.00				
" Legal Exps	6000.00				
" Repair & maintainance	73944.00				
" Rounding Off	69.00				
" Depreciation.	14641.00				
" GST Fine					
" Income Tax	182858.00				
" Interest to Partners.					
" Remuneration to Partners.	755768.00				
" Net Profit.	170987.00				
	<u>2155819.00</u>		0.00	<u>2155819.00</u>	

Place : Ranchi.  
Date: 14/09/2019

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

**For ISHWAR & CO.**  
**Chartered Accountants**



*(Handwritten Signature)*

**(B.K. Ishwar)**  
**Proprietor**