

**M/S VIJETA ENTERPRISES**  
**PROP. : MR. RANJEEV SINGH**  
**EKTA COMPLEX, UPPER BAZAR, RANCHI**

<b>BALANCE SHEET AS ON 31ST MARCH 2019</b>			
Particulars	Amount	Particulars	Amount
<b>Capital Account</b>		<b>Fixed Assets</b>	
As per Capital Account ( As per Schedule '1' )	64,001.95	( As per Schedule '2' )	5,32,906.00
<b>Secured Loan</b>			
PNB Car Loan	3,09,738.00		
<b>Unsecured Loan</b>			
Kirti Singh	5,83,543.00		
Sri H N Singh	2,76,802.00		
<b>Current Liabilities &amp; Provisions</b>		<b>Current Assets</b>	
Sundry Creditors - Basant Agency	17,01,049.97	Closing Stock	15,01,839.31
		Security Deposits - Builder Registrati	76,000.00
		Cash at Bank	1,00,776.40
		Cash in Hand	7,23,613.21
	<b>29,35,134.92</b>		<b>29,35,134.92</b>

Notes on Accounts : As per Schedule 'A'  
AS PER OUR AUDIT REPORT OF EVEN DATE ANNEXED

**FOR AMIT S GUPTA & ASSOCIATES**  
**(CHARTERED ACCOUNTANTS)**

**AMIT GUPTA**  
**(Proprietor)**  
**Membership No. - 412564**  
**FRN :- 016780C**



**FOR M/s VIJETA ENTERPRISES**

*(Signature)*  
**PROPRIETOR**

PLACE : RANCHI  
DATED : 30.10.2019

*(Signature)*

**M/S VIJETA ENTERPRISES**  
**PROP. : MR. RANJEEV SINGH**  
**EKTA COMPLEX, UPPER BAZAR, RANCHI**

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

Particulars	Amount	Particulars	Amount
Opening Stock	15,01,839.31	Revenue Receipts	62,64,290.00
Purchase	33,98,590.00	Closing Stock	15,01,839.31
Gross Profit	28,65,700.00		
	77,66,129.31		77,66,129.31
Salary and Wages	14,14,308.00	Gross Profit B/d	28,65,700.00
Fuel and Oil	77,190.00		
Transportation Expenses	4,07,199.00		
Travelling and Conveyance	2,27,653.00		
Telephone & Internet Expenses	16,404.00		
Printing and Stationery	8,108.00		
Office Expenses	2,22,983.00		
Miscellaneous Expenses	20,025.00		
Festival Expenses	6,875.00		
Professional Fees	12,000.00		
Bank Charges	378.00		
Bank Interest	28,898.00		
Depreciation	94,042.00		
Net Profit	3,29,637.00		
	28,65,700.00		28,65,700.00

Notes on Accounts : As per Schedule 'A'  
AS PER OUR AUDIT REPORT OF EVEN DATE ANNEXED

**FOR AMIT S GUPTA & ASSOCIATES**  
**(CHARTERED ACCOUNTANTS)**



**AMIT GUPTA**  
**(Proprietor)**  
**Membership No. - 412564**  
**FRN :- 016780C**

**PLACE : RANCHI**  
**DATED : 30.10.2019**

**FOR M/s VIJETA ENTERPRISES**

**PROPRIETOR**

**SCHEDULE - 1**

**M/S VIJETA ENTERPRISES  
PROP. : MR. RANJEEV SINGH  
EKTA COMPLEX, UPPER BAZAR, RANCHI**

**SCHEDULE '1' FORMING PART OF THE BALANCE SHEET**

<b>CAPITAL ACCOUNT AS ON 31ST MARCH 2019</b>			
Particulars	Amount	Particulars	Amount
Drawings	1,14,390.00	Opening Balance (As on 01.04.2018)	2,03,754.95
Insurance	28,426.00		
Transfer to Devasthali Builders	4,55,000.00	Capital Introduced	1,00,000.00
		Income During the Year	3,29,637.00
Closing Balance (As on 31.03.2019)	64,001.95		
	<b>6,61,817.95</b>		<b>6,33,391.95</b>

**FOR M/s VIJETA ENTERPRISES**



**PROPRIETOR**

PLACE : RANCHI  
DATED : 30.10.2019



**M/S VIJETA ENTERPRISES**  
**PROP.: MR. RANJEEV SINGH**  
**EKTA COMPLEX, UPPER BAZAR, RANCHI**

**SCHEDULE OF FIXED ASSETS AND DEPRECIATION FORMING PART OF THE BALANCE SHEET AS AT 31ST MARCH, 2019**  
**SCHEDULE - 2**

Description of Assets	W.D.V. as on 01.04.2018	Addition for the year >Six Month	Addition for the year <Six Month	Sale during the year	Gross Value	Rate of Dep.	Depreciation Provided	W.D.V. as on 31.03.2019
<b>15% Block</b>								
CCTV	18,291.00	-	-	-	18,291.00	15%	2,744.00	15,547.00
Mobile	783.00	-	-	-	783.00	15%	117.00	666.00
Car Ciaz ZDI	6,07,874.00	-	-	-	6,07,874.00	15%	91,181.00	5,16,693.00
<b>(A)</b>	<b>6,26,948.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,26,948.00</b>	<b>0.15</b>	<b>94,042.00</b>	<b>5,32,906.00</b>
<b>TOTAL (A+B+C)</b>	<b>6,26,948.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,26,948.00</b>		<b>94,042.00</b>	<b>5,32,906.00</b>

*(Handwritten Signature)*

*(Handwritten Signature)*