

HI-TECH CONSTRUCTIONS
AKANSHA HOMES LATMA BAZAR, HATIA
BALANCE SHEET AS AT 31ST MARCH, 2020

LIABILITIES	SCH NO	AMOUNT(RS.)	ASSETS	SCH NO	AMOUNT(RS.)
CAPITAL ACCOUNT	1	7,111,000.00	<u>CURRENT ASSETS</u>		
<u>UNSECURED LOAN</u>			WORK IN PROGRESS		8,275,000.00
BANSIDHAR LAL		950,000.00	GST INPUT		646,380.00
<u>CURRENT LIABILITIES</u>			<u>CASH AND BANK</u>		
<u>& PROVISION</u>			IDBI BANK		4,158.66
EXPENSE PAYABLE		98,200.00	CASH IN HAND		133,717.10
SUNDRY CREDITOR		900,055.76			
TOTAL		9,059,255.76	TOTAL		9,059,255.76

Schedules 1 to 3 form an integral part of accounts

Place : RANCHI

Date : 07.09.2020

- ① Deed of partnership
- ② copy of PAN
- ③ Bank A/c

HI-TECH CONSTRUCTIONS

AKANSHA HOMES LATMA BAZAR, HATIA

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

PARTICULARS	AMOUNT(RS.)	PARTICULARS	AMOUNT(RS.)
TO OPENING STOCK	-	BY WORK CERTIFIED	-
TO PURCHASE A/C PURCHASES	4,027,650.00	BY WORK IN PROGRESS	8,275,000.00
TO DIRECT EXPENSES			
BORING EXPENSE	95,000.00		
JCB RENTAL	10,000.00		
MAP CHARGES	3,000.00		
SITE EXP	10,100.00		
LABOUR & WAGES	2,347,240.00		
RMC	892,000.00		
BUILDING LICENSE FEE	102,000.00		
DEVELOPMENT AGREEMENT	165,754.00		
RERA REGISTRATION FEE	75,000.00		
TO GROSS PROFIT C/D	547,256.00		
	8,275,000.00		8,275,000.00
TO INDIRECT EXPENSES		BY GROSS PROFIT B/D	547,256.00
AUDIT FEE	17,700.00		
BANK CHARGES	53.00		
GENERAL EXPENSES	116,800.00		
PRINTING	18,000.00		
CONSULTANCY FEES	112,000.00		
ADVERTISMENT	23,400.00		
OFFICE EXPENSE	87,870.00		
SALARY TO STAFF	72,000.00		
TELEPHONE & POSTAGES	18,210.00		
TRAVELLING & CONVEYANCE	81,223.00		
TO NET PROFIT	- -		
	547,256.00		547,256.00
TO PROV FOR INCOME TAX	-		
TO PROFIT TRANSFERRED TO PARTNER'S CAPITAL ACCOUNT	-	BY NET PROFIT	0.00
TOTAL	0.00	TOTAL	0.00

Schedules 1 to 3 form an integral part of accounts

Place : RANCHI
Date : 07.09.2020

HI-TECH CONSTRUCTIONS
AKANSHA HOMES LATMA BAZAR, HATIA
Schedules Forming Part of Balance Sheet As At 31 St March 2020

Capital Account of Rajeev Lal

Particular	Amount Rs	Particular	Amount Rs
To Drawing	-	By Opening Balance	-
To Closing Balance	7,111,000.00	By Nett Profit	0.00
		By Intt on Capital	-
		By Contribution During the year	7,111,000.00
		By Salary to Partner	-
Total	7,111,000.00	Total	7,111,000.00

Capital Account of Noor Mohammad Ansari

Particular	Amount Rs	Particular	Amount Rs
To Drawing	-	By Opening Balance	-
To Closing Balance	-	By Contribution During the year	-
		By Nett Profit	0.00
		By Intt on Capital	-
		By Salary to Partner	-
Total	-	Total	-