

HI-TECH CONSTRUCTIONS
AAKANSHA HOMES LATMA BAZAR, HATIA
BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	SCH NO	AMOUNT(RS.)	ASSETS	SCH NO	AMOUNT(RS.)
CAPITAL ACCOUNT	1	2,04,39,864.78	<u>LAND</u>		2,78,21,227.60
<u>UNSECURED LOAN</u>			<u>CURRENT ASSETS</u>		
BANSIDHAR LAL		9,50,000.00	WORK IN PROGRESS		12,15,411.91
KK SINGH		10,00,000.00			
<u>BANK OD</u>		48,38,131.02	<u>CASH AND BANK</u>		
<u>CURRENT LIABILITIES & PROVISION</u>			IDBI BANK		1,349.42
EXPENSE PAYABLE		3,33,000.00			
ADVANCE FROM CUSTOMER		4,50,000.00	CASH IN HAND		32,534.80
SUNDRY CREDITOR		7,66,831.84			
GST PAYABLE		-			
SALARY PAAYBLE		1,20,000.00			
PROVISION FOR TAX		1,49,000.00			
AUDIT FEES PAYABLE		23,600.00			
TAL		2,90,70,427.64	TOTAL		2,90,70,523.73

HI-TECH CONSTRUCTIONS

AAKANSHA HOMES LATMA BAZAR, HATIA

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022

PARTICULARS	AMOUNT(RS.)	PARTICULARS	AMOUNT(RS.)
TO OPENING STOCK	9,19,275.00	BY WORK CERTIFIED	76,10,373.30 <u>802375</u>
TO PURCHASE	27,13,472.65		
TO LABOUR	4,59,200.00	BY WORK IN PROGRESS	12,15,411.91
TO OTHER DIRECT EXPENSES	9,42,674.00		
TO PETTY CONTRACTOR			
TO ARCHITECT	10,00,000.00		
TO LABOUR CESS	1,23,704.26		
TO DIRECT EXPENSES			
TO GROSS PROFIT C/D	26,67,459.30		
	88,25,785.21		88,25,785.21
		BY GROSS PROFIT B/D	26,67,459.30
TO BANK CHARGES	921.94		
TO AUDIT FEES	23,600.00		
TO BANK INT	71,172.00		
TO INC TAX	5,791.00		
TO INSURANCE	15,200.00		
TO OFFICE EXPENSES	1,07,526.58		
TO ELECTRICITY BILL	7,180.00		
TO OTHER EXPENSES	4,55,480.00		
TO SALARY	6,00,000.00		
TO PARTNERS SALARY	9,00,000.00		
TO NET PROFIT	4,80,587.78		
	26,67,459.30		26,67,459.30
TO PROV FOR INCOME TAX	1,49,000.00	BY NET PROFIT	4,80,587.78
TO PROFIT TRANSFERRED TO PARTNER'S CAPITAL ACCOUNT			
RAJIV LAL	2,48,690.83		
KANAK LATA LAL	82,896.94		
TOTAL	4,80,587.78	TOTAL	4,80,587.78

HI-TECH CONSTRUCTIONS
AAKANSHA HOMES LATMA BAZAR, HATIA
Schedules Forming Part of Balance Sheet As At 31 St March 2022

Capital Account of Rajeev Lal

Particular	Amount Rs	Particular	Amount Rs
To Drawing		By Opening Balance	(68,974.75)
To Closing Balance	1,92,01,666.08	By Nett Profit	2,48,690.83
		By Intt on Capital	
		By Contribution During the year	1,85,71,950.00
		By Salary to Partner	4,50,000.00
Total	1,92,01,666.08	Total	1,92,01,666.08

Capital Account of Kanak Lata Lal

Particular	Amount Rs	Particular	Amount Rs
To Drawing	-	By Opening Balance	7,05,301.75
To Closing Balance	12,38,198.69	By Contribution During the year	-
		By Nett Profit	82,896.94
		By Intt on Capital	-
		By Salary to Partner	4,50,000.00
Total	12,38,198.69	Total	12,38,198.69