

**M/S MAA BHGWATI BUILDERS
SAI MARKET DINBANDHU LANE
UPPER BAZAR
RANCHI-834001**

BALANCE-SHEET AS AT 31-03-2017

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL ACCOUNT (As Per Schedule - A)	17,39,170.00	Fixed Assets (As per Schedule- F)	1,19,687.00
LOANS & LIABILITY			
Unsecured-Loan (As per Schedule- B)	36,01,000.00	Advance to Party (As per Schedule- G)	27,72,032.25
Booking Account (As per Schedule- C)	3,15,10,266.00	Autp Sweep UCO Bank	67,87,222.00
Duties & Taxes (As per Schedule- D)	5,68,741.00	CURRENT ASSETS	
Sundry Creditors (As per Schedule- E)	1,38,847.00	Loans & Advances	
		RKK (Lumens)	10,00,000.00
		Mauli	2,25,000.00
		Basant das	1,00,000.00
		Deposits	
		Zero worries	2,000.00
		Work In Progress (As per Schedule- H)	2,51,62,088.72
		Cash & Bank Balances (As per Schedule- I)	13,89,994.03
	3,75,58,024.00		3,75,58,024.00

Notes On Accounts as per Schedule - J
As per our Audit Report of even date attached
For Agrawal & Mantri
(Chartered Accountants)

Manish

CA. Manish Kumar Agrawal
(Partner)
Mem. No.: 407572
Firm Reg. No. : 018075-C
Place : Ranchi
Date : 28.10.2017



Maa Bhagwati Builders

Maa Bhagwati Builders

(Partners)

M/S MAA BHGWATI BUILDERS
SAI MARKET DINBANDHU LANE
UPPER BAZAR
RANCHI-834001

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2017

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Opening WIP as on 01.04.2015	1,57,49,341.12	By Closing WIP	2,51,62,088.72
Add: WIP during the year	91,54,356.00		
Add: Administrative Exp.	2,21,076.60		
Add : Depreciation	37,315.00		
	<u>2,51,62,088.72</u>		<u>2,51,62,088.72</u>

Notes On Accounts as per Schedule - J
As per our Audit Report of even date attached
For Agrawal & Mantri
(Chartered Accountants)

Manish

CA. Manish Kumar Agrawal
(Partner)
Mem. No.: 407572
Firm Reg. No. : 018075-C
Place : Ranchi
Date : 28.10.2017



Maa Bhagwati Builders

Kuldeep

(Partners)

M/S MAA BHGWATI BUILDERS
SAI MARKET DINBANDHU LANE
UPPER BAZAR
RANCHI-834001

BALANCE SHEET AS AT 31-03-2016

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL ACCOUNT (As Per Schedule - A)	56,89,170.00	Fixed Assets (As per Schedule- F)	79,852.00
LOANS & LIABILITY Unsecured Loan (As per Schedule- B)	34,52,000.00	CURRENT ASSETS Loans & Advances Vijay Kumar Yadav	2,50,000.00
Booking Account (As per Schedule- C)	80,02,073.00	Deposits Zero worries	2,000.00
Duties & Taxes (As per Schedule- D)	3,12,517.00	Work In Progress (As per Schedule- C)	1,57,49,341.12
Sundry Creditors (As per Schedule- B)	1,21,831.00	Cash & Bank Balances (As per Schedule- H)	14,96,397.88
	<u>1,75,77,591.00</u>		<u>1,75,77,591.00</u>

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2016

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Opening WIP as on 01.04.2015	48,26,575.00	By Closing WIP	1,57,49,741.12
Add: WIP during the year	1,06,39,232.00		
Add: Administrative Exp.	2,83,934.12		
	<u>1,57,49,741.12</u>		<u>1,57,49,741.12</u>

Notes On Accounts as per Schedule - I
As per our Audit Report of even date attached
For Agrawal & Mantri
(Chartered Accountants)

sd/-
CA Manish Kumar Agrawal
(Partner)
Mem. No.: 407572
Firm Reg. No.: 018075-C
Place: Ranchi
Date: 22.09.2016

M/S MAA BHGWATI BUILDERS
 SAI MARKET DINBANDHU LANE
 UPPER BAZAR
 RANCHI-834001

LIABILITIES

BALANCE SHEET AS AT 31-03-2016

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
CAPITAL ACCOUNT (As Per Schedule - A)	56,89,170.00	Fixed Assets (As per Schedule- F)	79,852.00
LOANS & LIABILITY Unsecured Loan (As per Schedule- B)	34,52,000.00	CURRENT ASSETS Loans & Advances Vijay Kumar Yadav	2,50,000.00
Booking Account (As per Schedule- C)	80,02,073.00	Deposits Zero worries	2,000.00
Duties & Taxes (As per Schedule- D)	3,12,517.00	Work In Progress (As per Schedule- G)	1,57,49,341.12
Sundry Creditors (As per Schedule- E)	1,21,831.00	Cash & Bank Balances (As per Schedule- H)	14,96,397.88
	<u>1,75,77,591.00</u>		<u>1,75,77,591.00</u>

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2016

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Opening WIP as on 01.04.2015	48,26,575.00	By Closing WIP	1,57,49,741.12
Add: WIP during the year	1,06,39,232.00		
Add: Administrative Exp.	2,83,934.12		
	<u>1,57,49,741.12</u>		<u>1,57,49,741.12</u>

Notes On Accounts as per Schedule - I
 As per our Audit Report of even date attached

For **Agrawal & Mantri**
 (Chartered Accountants)

(Signature)

C.A. Manish Kumar Agrawal
 (Partner)
 Mem. No.: 407572
 Firm Reg. No.: 018075-C
 Place: Ranchi
 Date: 22.09.2016



M/S MAA BHAGWATI BUILDERS
 SAI MARKET DINBANDHU LANE LANE
 UPPER BAZAR
 RANCHI-834001

SCHEDULE-A

CAPITAL ACCOUNT AS ON 31ST MARCH 2016

Ratio	Ramesh Kumar Kedia	R.K Kedia HUF	Amount
Opening Balance	50.00%	50.00%	100.00%
Add: Introduction during the year	15,94,585.00	32,94,585.00	48,89,170.00
Add: Profit During The Period	2,50,000.00	5,50,000.00	8,00,000.00
Less: Drawings	-	-	-
Closing Balance	18,44,585.00	38,44,585.00	56,89,170.00

SCHEDULE - B

Unsecured Loan	Amount
Basant Das G- 307	51,000.00
D.K. Singh C- 303	21,00,000.00
K.K. Singh G- 207	51,000.00
Mauti (Deoghar) E- 105	3,00,000.00
Rajesh Kedia	2,00,000.00
Sumit Kumar Gupta	7,00,000.00
Flora Fantasy	50,000.00
	34,52,000.00

SCHEDULE - C

Booking Account	Amount
Ajay Jaiswal H- 208	21,62,462.00
Arvind Kumar (MP) D- 304	1,92,750.00
Naveen Kumar B-202	19,28,917.00
Rajesh Prasad (MP) H- 108	16,79,238.00
Rakesh Kumar (DTG) D-104	20,38,706.00
	80,02,073.00

SCHEDULE - D

Duties & Taxes	Amount
Service Tax Payable	2,96,517.00
T.D.S Payable	16,000.00
	3,12,517.00



SCHEDULE - E	
Sundry Creditors	
Agrawal & Mantri	20,000.00
Bhim Mahto	78,700.00
Ramdayal Munda	16,800.00
Saluja Steel & Power Pvt Ltd	6,331.00
	<u>1,21,831.00</u>

SCHEDULE - G	
Work in Progress	
Opening WIP:	
Barun Kumar Pandey	5,00,000.00
Prakash Construction	20,00,000.00
Priye Prakash Choudhary	10,00,000.00
Sweta Pandey Singh	5,00,000.00
Naveen Singh	3,00,000.00
Ranchi Municipal	5,26,575.00
WIP during the Year:	
Borewell	1,07,530.00
Chitranjan (Electrician)	52,000.00
Daily Wages	2,85,600.00
Electrical Goods	46,190.00
Electricity Charges	11,716.00
Generator Running Expenses	3,760.00
Miscellaneous	18,922.00
Raw Materials	83,17,114.00
Site Expenses	1,40,000.00
Sudhir (Contractor)	16,56,000.00
Administrative Expenses	2,83,934.12
	<u>1,57,49,341.12</u>

SCHEDULE - H	
Cash & Bank Balance	
Cash in Hand	1,11,395.00
Uco Bank A/c No.	13,85,002.88
	<u>14,96,397.88</u>

