

**M/S BRICKCONS DEVELOPERS**  
**SHOP NO-8,SECOND FLOOR SHARDHANAND ROAD, RANCHI**

**BALANCE SHEET AS ON 31.03.2020**

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b><u>CAPITAL A/C</u></b>			<b><u>Fixed Assets</u></b>	103,619.87	
(As per schedule A)		3,681,273.60	Less: Depreciation	15,883.00	87,736.87
			Land (8.15D)(Gutwa,138,Nagdi)	2,372,000.00	2,372,000.00
<b><u>Loan Liability:-</u></b>			<b><u>Closing WIP</u></b>		33,701,025.82
(Schedule B)		8,497,200.40	<b><u>Loans &amp; Advances</u></b>		
			Amarjeet Singh	41,000.00	41,000.00
<b><u>Current Liability:-</u></b>					
Advances Received From Customer		22,512,915.00			
(Schedule C)					
Provision for Expenses		43,000.00			
GST Payable		129,760.00			
<b><u>Sundry Creditors:-</u></b>			<b><u>CASH &amp; BANK BALANCE</u></b>		
		1,625,007.05	PNB(66463)	279,097.48	
			Cash in Hand	8,295.88	287,393.36
		<b>36,489,156.05</b>			<b>36,489,156.05</b>

**M/S BRICKCONS DEVELOPERS**  
**SHOP NO-8,SECOND FLOOR SHARDHANAND ROAD, RANCHI**  
**TRADING AND PROFIT & LOSS A/C AS ON 31st MARCH, 2020**

PARTICULARS	AMOUNT	AMOUNT	PARTICULARS	AMOUNT	AMOUNT
To Opening Stock Of material		-	By Gross Receipt		19,200,000.00
" Work in Progress		31,918,467.43			
" Purchases		13,058,681.94	By Work in Progress		33,701,025.82
" wages		2,531,924.00	By Closing Stock		
" Plumbing job		140,840.00			
" flooring expenses		422,191.36			
" Painting expenses		86,600.00			
" consumables		281,848.00			
" Electrical Expenses		110,310.93			
" Earthing		36,270.00			
" Labour welfare Cess		19,550.00			
" Elevator		73,305.09			
" R.R.D.A Expenses		657,464.00			
" Digital Display		20,440.00			
" Site Development Expenses		73,800.00			
" Hire Charges		141,038.00			
" Accounting Charges		25,000.00			
" Consultancy charges		31,000.00			
" Partners Remuneration		1,440,000.00			
" Salary		300,000.00			
" Depriciation		15,883.00			
" Office Maintenance		40,075.00			
" Insurance Charges		18,732.00			
" GST Interest and late fees		130,973.00			
" Bank Charges		6,034.07			
" Repair & maintenance		15,260.00			
" Telephone charges		1,788.00			
" Legal Charges		80,000.00			
" Printing & Stationary		14,850.00			
" Tea & Refreshment Expenses		56,700.00			
" Miscellaneous Expenses					
<b>To Net Profit c/d</b>		1,152,000.00			
		52,901,025.82			52,901,025.82
To Net Profit Transferred to Partners Capital A/c :		1,152,000.00	Bikash Kumar	192,000.00	
			Niraj Kumar Viplav	192,000.00	
			Sanjay Kumar Singh	192,000.00	
			Sanjeev Kumar Mishra	192,000.00	
			Mihir Kumar Jha	192,000.00	
			Amarjeet Singh	192,000.00	
					1,152,000.00
		<b>1,152,000.00</b>			<b>1,152,000.00</b>