

Name : M/s L G Construction
 Address(O) : C/o L G Construction, Samlong, Namkun, Ranchi, JHARKHAND-834010
 Permanent Account No : AAFFL7571G
 Status : Partnership Firm
 Previous year : 2016-2017
 Ward/Circle :
 Nature of Business or Profession : CONTRACTOR OTHERS - 505 (CONTRACTORS)
 Date of Incorporation : 24/09/2014
 Resident Status : Resident
 Assessment Year : 2017-2018
 Return : ORIGINAL

Computation of Total Income

Income Heads	Income Before Set off	Income After Set off
Income from House Property	0	0
Income From Business or Profession	0	0
Income from Capital Gains	0	0
Income from Other Sources	0	0
Gross Total Income		0
Less : Deduction under Chapter VIA		0
Total Income		0
Rounding off u/s 288A		0
Income Taxable at Special Rate		0

TAX CALCULATION

Tax Payable	0
Amount Payable	0
Tax Rounded Off u/s 288 B	0

COMPREHENSIVE DETAIL

Partner's Allowable Remuneration & Interest				
Name of Partner	Profit Ratio	Interest	Remu.	Share Profit
Rakesh Goyal	50	0	0	0
Sanjay Lakhani	50	0	0	0
Total		0	0	0

Return Filing Due Date : 31/07/2017
 Due Date Extended upto : 05/08/2017
 Interest Calculated Upto : 30/03/2018

Return Filing Section :
 Notification No :

Verified By : RAKESH GOYAL

L G Construction
Namkum

Balance Sheet as on March 31, 2017

Liabilities	Current Year Amount (₹)	Assets	Current Year Amount (₹)
<u>Capital Account</u>		<u>Loans & Advances</u>	
(As per Schedule A)	24,48,150.00	Advance to Suppliers	8,12,920.00
		Rahul Anand	4,00,000.00
		Rekha Goyal	1,30,000.00
<u>Current Liabilities</u>		<u>Current Assets</u>	
Sundry Creditors	1,18,471.00	Sundry Debtors	1,55,44,000.00
Advance from Customers	2,11,84,000.00	Work-in-Progress	53,30,923.00
		<u>Cash & Bank Balances</u>	
		Cash in Hand	17,587.00
		Allahabad Bank	15,15,191.00
	<u>2,37,50,621.00</u>		<u>2,37,50,621.00</u>

L G Construction
Namkum

Profit & Loss Account for the period ended March 31, 2017

Particulars	Current Year Amount (₹)	Particulars	Current Year Amount (₹)
To Work-in-Progress	4,83,334.00	By Contract Receipts	-
To Material Expenses	29,35,239.00	By Work-in-Progress	53,30,923.00
To Building Expenses	1,71,779.00		
To Labour Expenses	11,39,725.00		
To Advertisement Expenses	8,000.00		
To Architect Expenses	43,500.00		
To Bank Charges	2,157.00		
To Boring Expenses	38,200.00		
To Consultancy Charges	4,100.00		
To Electrical Expenses	20,209.00		
To Electricity Expenses	14,363.00		
To Legal Expenses	16,300.00		
To Machine Hiring Expenses	43,075.00		
To Membership Fees	17,175.00		
To Printing & Stationery Expense	13,310.00		
To Repairs & Maintenance	10,060.00		
To Travelling & Conveyance	53,490.00		
To Office Expenses	1,34,970.00		
To Miscellaneous Expenses	77,937.00		
To Salary	1,04,000.00		
To Net Profit c/f to Partner's Capital	-		
	<u>48,47,589.00</u>		<u>53,30,923.00</u>

L G Construction
Namkum

Schedule - A

Partners' Capital Account
as on March 31, 2017

Name of Partner	Opening Balance	Partners' Salary	Interest on Capital	Profit Transferred	Introduction/ (Drawings)	Amount (₹) Closing Balance
Rakesh Goyal	6,06,888.50	-	-	-	8,17,508.50	14,24,397.00
Sanjay Lakhani	3,19,423.50	-	-	-	7,04,329.50	10,23,753.00
	9,26,312.00	-	-	-	15,21,838.00	24,48,150.00