

**HARDIK DEVELOPER**  
**SAKET NAGAR, IIINOO, DORANDA RANCHI**

**Assessment Year 2018-19**  
**Financial Year 2017-18**

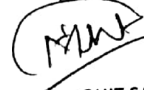
**Profit & Loss Account for the year ending 31st March 2018**

(Amount in Rupees)

Particulars	Amount	Particulars	Amount
<u>To Indirect Expenses:</u>		By Gross Receipts	57,500.00
Salary to Staff	24,000.00		
Rent	15,000.00		
Office Expenses	4,590.00		
Mobile Expenses	2,040.00		
Printing & Stationery	2,331.00		
Postage and courier	987.00		
Misc Expenses	3,542.00		
<i>To Net Profit</i>	<i>5,010.00</i>		
<i>(Transfer to Capital account)</i>			
	<b>57,500.00</b>		<b>57,500.00</b>

**AS PER MY REPORT EVEN DATE ATTACHED**

FOR MOHIT SACHDEVA & CO  
(CHARTERED ACCOUNTANTS)



MOHIT SACHDEVA  
PROPRIETOR

Membership No.: 435805, FRN - 024105C




Place - Jamshedpur  
Date 28/07/2018

**HARDIK DEVELOPER**  
**BALANCE SHEET AS ON 31st MARCH 2018**

LIABILITIES		AMOUNT	(Amount in Rs)	
			ASSETS	AMOUNT
<b><u>CAPITAL ACCOUNT:</u></b>			<b><u>Fixed Assets</u></b>	
Ajit Kumar Ojha	181,670.00	535,010.00	Furniture & Fittings	20,000.00
Gudiya Kumari Ojha	176,670.00		<b><u>Loans &amp; Advances</u></b>	
Smita Tiwari	176,670.00		Security Deposit	10,000.00
			<b><u>CASH &amp; BANK BALANCES:</u></b>	
			ICICI Bank C/A No.0364	500,000.00
			Cash in Hand	5,010.00
		<b>535,010.00</b>		<b>535,010.00</b>

**AS PER MY REPORT EVEN DATE ATTACHED  
FOR MOHIT SACHDEVA & CO  
(CHARTERED ACCOUNTANTS)**

Place - Jamshedpur  
Date 28/07/2018

  
**MOHIT SACHDEVA**  
**PROPRIETOR**



Membership No.: 435805, FRN - 024105C

ANNEXURE 1

**AJIT KUMAR OJHA CAPITAL A/C**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bal c/f	181,670.00	By Bank	170,000.00
		By Cash	10,000.00
		By PL transferred	1,670.00
	181,670.00		181,670.00

**GUDIYA KUMARI OJHA CAPITAL A/C**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bal c/f	176,670.00	By Bank	165,000.00
		By Cash	10,000.00
		By PL transferred	1,670.00
	176,670.00		176,670.00

**SMITA TIWARI CAPITAL A/C**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bal c/f	176,670.00	By Bank	165,000.00
		By Cash	10,000.00
		By PL transferred	1,670.00
	176,670.00		176,670.00

Place - Jamshedpur  
Date 28/07/2018

**AS PER MY REPORT EVEN DATE ATTACHED  
FOR MOHIT SACHDEVA & CO  
(CHARTERED ACCOUNTANTS)**

*MSP*

**MOHIT SACHDEVA  
PROPRIETOR**

Membership No.: 435805, FRN - 024105C

