

M/S NARSINGHJEE DEVELOPERS
RADIUM ROAD, RANCHI

PAN :- AAOHM6585N

BALANCE SHEET AS ON 31.03.18

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
<u>Proprietor's Capital Account</u>		<u>Fixed Assets</u>	
MAYUR MISHRA HUF (100%)	28,26,671.52	Fixed Assets	6,70,578.37
Add: Net Profit for the year	<u>4,05,753.00</u>	(As per Schedule 'A')	
	32,32,424.52		
Less: Drawings & Adj.	<u>2,90,000.00</u>	<u>Investments</u>	
	29,42,424.52	ICICI Pru Focused Bluechip Fund (O.B)	1,00,000.00
<u>Current Liabilities</u>		BSL Banking & Financial Mutual Fund (O.B)	1,50,000.00
Sundry Creditors	8,23,500.85	ICICI Pru Banking & Financial Service Fund	75,000.00
Accounting Charges Payable	35,000.00		
Audit Fee Payable	15,000.00	<u>Current Assets, Loans & Advances</u>	
		Closing Stock & WIP	21,95,300.00
		Advance to Suppliers	3,69,820.35
		IT TDS (A.Y. : 2018-19)	80,000.00
		ICICI Bank Account	20,006.65
		(A/c No. 251901000770)	
		Cash in hand	1,55,220.00
		(As certified by the proprietor)	
	<u>38,15,925.37</u>		<u>38,15,925.37</u>

As Per our report of even date

For S. N. RAJGARHIA & CO.

Chartered Accountants



Sarvesh Lohia

CA. SARVESH LOHIA, ACA

Partner

M. NO. 427676

NARSINGHJEE DEVELOPERS
M/S Narsinghjee Developers

Mayur Mishra
Proprietor

Proprietor

Place: Ranchi

Date : 09-07-2018

M/S NARSINGHJEE DEVELOPERS
RADIUM ROAD, RANCHI

PAN :- AAOHM6585N

PROFIT & LOSS A/C FOR THE YEAR ENDING 31.03.18

PARTICULARS	Amount (in Rs.)	PARTICULARS	Amount (in Rs.)
To Opening Stock & WIP	24,82,600.00	By Gross Receipts	52,89,950.00
" Purchase	21,29,626.00		
" Wages & Salaries	12,41,750.00		
" Machine hire charges	6,10,300.00	" Closing Stock & WIP	21,95,300.00
" Power & fuel	4,82,360.00		
" Gross Profit	5,38,614.00		
	<u>74,85,250.00</u>		<u>74,85,250.00</u>
" Accounting Charges	35,000.00	" Gross Profit	5,38,614.00
" Audit Fee	15,000.00	" Commission Receipt	8,00,000.00
" Commission Expenses	7,00,000.00	Interest Income	3,850.00
" Travelling Expenses	24,380.00		
" Bank Charges	-		
" Telephone Expenses	11,380.00		
" Printing & Stationery	6,615.00		
" Postage & telephone	2,860.00		
" Other Expenses	4,290.00		
" Vehicle Running & Maintenance	19,300.00		
" Round Off	0.62		
" Depreciation	1,17,885.38		
" Net Profit Transfer to Capital A/c	4,05,753.00		
	<u>13,42,464.00</u>		<u>13,42,464.00</u>

As Per our report of even date

For **S. N. RAJGARHIA & CO.**

Chartered Accountants

Sarvesh Lohia

CA. SARVESH LOHIA

Partner

M. NO. 427676

M/S Narsinghjee Developers

NARSINGHJEE DEVELOPERS

M. Singh

Proprietor

Place: Ranchi

Date: 09-07-2018



M/S NARSINGHJEE DEVELOPERS
RADIUM ROAD, RANCHI

PAN :- AAOHM6585N

SCHEDULES 'A' FOR ACCOUNTS FOR THE YEAR ENDING ON 31.03.2018

Sl. No.	Particulars	Rate of Depreciation	Opening Balance	Add: Purchases > 180 days	Add: Purchases <= 180 days	Total	Less: Sales	Depreciation for the year	Amount (in Rs.)	
									Closing Balance	
1	Mixture Machine	15%	1,78,409.82	-	-	1,78,409.82	-	26,761.47	1,51,648.34	
2	Tools & Implements	15%	1,15,317.50	4,52,000.00	-	5,67,317.50	-	85,097.63	4,82,219.88	
3	Furniture & Fixtures	10%	7,683.66	-	-	7,683.66	-	768.37	6,915.29	
4	Car	15%	35,052.77	-	-	35,052.77	-	5,257.92	29,794.86	
	Total		3,36,463.75	4,52,000.00	-	7,88,463.75	-	1,17,885.38	6,70,578.37	

