

M/S NARSINGHJEE DEVELOPERS
RADIUM ROAD, RANCHI

PAN :- AAOHM6585N

BALANCE SHEET AS ON 31.03.17

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
Proprietor's Capital Account		Fixed Assets	
MAYUR MISHRA HUF	27,99,211.52	Fixed Assets	3,36,463.75
Add: Net Profit for the year	<u>2,67,460.00</u>	(As per Schedule 'A')	
	30,66,671.52		
Less: Drawings & Adj.	<u>2,40,000.00</u>	Investments	
	28,26,671.52	ICICI Pru Focused Bluechip Fund	1,00,000.00
Current Liabilities		BSL Banking & Financial Mutual Fund	1,50,000.00
Sundry Creditors	8,80,000.23		
Accounting Charges Payable	35,000.00	Current Assets, Loans & Advances	
Audit Fee Payable	15,000.00	Closing Stock & WIP	24,82,600.00
		Advance to Suppliers	4,30,200.00
		ICICI Bank Account	2,14,254.00
		(A/c No. 251901000770)	
		Cash in hand	43,154.00
		(As certified by the proprietor)	
	<u>37,56,671.75</u>		<u>37,56,671.75</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

Mayur Mishra

Proprietor

Proprietor

Place: Ranchi

Date: 17-08-2017

M/S NARSINGHJEE DEVELOPERS
RADIUM ROAD, RANCHI

PAN :- AAOHM6585N

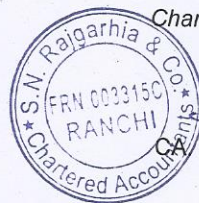
PROFIT & LOSS A/C FOR THE YEAR ENDING 31.03.17

<u>PARTICULARS</u>	<u>Amount (in Rs.)</u>	<u>PARTICULARS</u>	<u>Amount (in Rs.)</u>
To Opening Stock & WIP	22,86,897.00	By Gross Receipts	53,82,890.00
" Purchase	23,53,653.00		
" Wages & Salaries	16,09,504.00		
" Machine Hire Charges	6,73,600.00	" Closing Stock & WIP	24,82,600.00
" Power & Fuel	5,01,089.00		
" Gross Profit	4,40,747.00		
	<u>78,65,490.00</u>		<u>78,65,490.00</u>
" Accounting Charges	36,000.00	" Gross Profit	4,40,747.00
" Audit Fee	15,000.00		
" Travelling Expenses	26,920.00	" Interest Income	5,224.00
" Telephone Expenses	13,096.00		
" Printing & Stationery	6,380.00		
" Postage & telephone	3,282.00		
" Other Expenses	3,360.00		
" Vehicle Running & Maintenance	15,599.00		
" Round Off	0.24		
" Depreciation	58,873.76		
" Net Profit Transfer to Capital A/c	2,67,460.00		
	<u>4,45,971.00</u>		<u>4,45,971.00</u>

As Per our report of even date

For S. N. RAJGARHIA & CO.

Chartered Accountants



Sarvesh Lohia

SARVESH LOHIA

Partner

M. NO. 427676

M/S Narsinghjee Developers
NARSINGHJEE DEVELOPERS

Maya

Proprietor

Place: Ranchi

Date: 17-08-2017

M/S NARSINGHJEE DEVELOPERS
RADIUM ROAD, RANCHI

PAN :- AAOHM6585N

SCHEDULES 'A' FOR ACCOUNTS FOR THE YEAR ENDING ON 31.03.2017

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%	2,09,893.90	-	-	2,09,893.90	-	31,484.09	1,78,409.82	
2	Tools & Implements	15%	1,35,667.65	-	-	1,35,667.65	-	20,350.15	1,15,317.50	
3	Furniture & Fixtures	10%	8,537.40	-	-	8,537.40	-	853.74	7,683.66	
4	Car	15%	41,238.56	-	-	41,238.56	-	6,185.78	35,052.77	
	Total		3,95,337.51	-	-	3,95,337.51	-	58,873.76	3,36,463.75	

