

M/S NARSINGHJEE DEVELOPERS

RADIUM ROAD, RANCHI

PAN :- AAOHM6585N

BALANCE SHEET AS ON 31.03.16

LIABILITIES	Amount (in Rs.)	ASSETS	Amount (in Rs.)
<u>Proprietor's Capital Account</u>		<u>Fixed Assets</u>	
MAYUR MISHRA HUF	27,08,387.52	Fixed Assets	3,95,337.51
Add: Net Profit for the year	<u>2,40,400.00</u>	(As per Schedule 'A')	
	29,48,787.52		
Less: Drawings & Adj.	<u>1,49,576.00</u>	<u>Current Assets, Loans & Advances</u>	
	27,99,211.52	Closing Stock & WIP	22,86,897.00
		Advance to Suppliers	5,81,200.00
<u>Current Liabilities</u>		Cash in hand	1,53,700.00
Sundry Creditors	5,67,922.99	(As certified by the proprietor)	
Accounting Charges Payable	35,000.00		
Audit Fee Payable	15,000.00		
	<u>34,17,134.51</u>		<u>34,17,134.51</u>

As Per our report of even date

For S. N. RAJGARHIA & CO.

Chartered Accountants



(CA. Sarvesh Lohia, ACA)

Partner

Mem. No. 427676

M/S Narsinghjee Developers
NARSINGHJEE DEVELOPERS

Mayur Mishra
Proprietor

Place: Ranchi

Date: 29.09.2016

M/S NARSINGHJEE DEVELOPERS

RADIUM ROAD, RANCHI

PAN :- AAOHM6585N

PROFIT & LOSS A/C FOR THE YEAR ENDING 31.03.16

PARTICULARS	Amount (in Rs.)	PARTICULARS	Amount (in Rs.)
To Opening Stock & WIP	25,000.00	By Gross Receipts	51,60,800.00
" Purchase	41,18,667.00		
" Wages & Salaries	14,89,054.00		
" Machine hire charges	6,02,037.00	" Closing Stock & WIP	22,86,897.00
" Power & fuel	7,67,202.00		
" Gross Profit	4,45,737.00		
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	74,47,697.00		74,47,697.00
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" Accounting Charges	35,000.00	" Gross Profit	4,45,737.00
" Audit Fee	15,000.00		
" Travelling Expenses	30,964.80		
" Bank Charges	7,020.83		
" Telephone Expenses	16,587.00		
" Printing & Stationery	8,457.00		
" Postage & telephone	6,985.00		
" Other Expenses	2,860.00		
" Vehicle Running & Maintenance	13,254.00		
" Round Off	0.93		
" Depreciation	69,207.44		
" Net Profit Transfer to Capital A/c	2,40,400.00		
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	4,45,737.00		4,45,737.00
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As Per our report of even date

For S. N. RAJGARHIA & CO.

Chartered Accountants



Sarvesh Lohia

(CA. Sarvesh Lohia, ACA)

Partner

Mem. No. 427676

NARSINGHJEE DEVELOPERS

Manoj Kumar
Proprietor

Proprietor

Place: Ranchi

Date: 29.09.2016

M/S NARSINGHJEE DEVELOPERS
RADIUM ROAD, RANCHI
PAN :- AAOHM6585N

SCHEDULES 'A' FOR ACCOUNTS FOR THE YEAR ENDING ON 31.03.2016

Sl. No.	Particulars	Rate of Depreciation	Opening Balance	Add: Purchases		Total	Less: Sales	Depreciation for the year	Amount (in Rs.)	
				180 days	> 180 days				Closing Balance	
1	Mixture Machine	15%	2,46,934.00	-	-	2,46,934.00	-	37,040.10	2,09,893.90	
2	Tools & Implements	15%	1,59,609.00	-	-	1,59,609.00	-	23,941.35	1,35,667.65	
3	Furniture & Fixtures	10%	9,486.00	-	-	9,486.00	-	948.60	8,537.40	
4	Car	15%	48,515.95	-	-	48,515.95	-	7,277.39	41,238.56	
	Total		4,64,544.95	-	-	4,64,544.95	-	69,207.44	3,95,337.51	

