

HERITAGE ESTATES
20, GEL CHURCH COMPLEX, MAIN ROAD, RANCHI

BALANCE SHEET AS AT 31st MARCH 2016

PARTICULARS	SCHEDULE	AMOUNT (Rs)
SOURCES OF FUNDS: CAPITAL ACCOUNT PARTNERS CAPITAL ACCOUNT	A	1,166,370.58
	TOTAL Rs	1,166,370.58
APPLICATION OF FUNDS: FIXED ASSETS	B	316,538.28
INVESTMENTS		-
CURRENT ASSETS, LOANS & ADVANCES	C	33,273,529.30
LESS: CURRENT LIABILITIES & PROVISION	D	32,423,697.00
	TOTAL Rs	1,166,370.58

PLACE : RANCHI
DATE: 15/10/2016

FOR K.C TAK & CO.
CHARTERED ACCOUNTANTS




(K.C.TAK)
PARTNER
MEM .NO : 008991

HERITAGE ESTATES

Schedule Forming Part Of Balance Sheet As At 31st March 2016

**SCHEDULE A
PARTNERS CAPITAL ACCOUNT**

PARTNERS	BALANCE AS ON 01.04.15	ADD. DURING THE YEAR	ADJUSTMENT DUE TO SELF ASSESSMENT	ADJUSTMENT TO INTEREST ON SERVICE	SHARE IN PL	INTEREST TO INCOME TAX	REMUNERATION	TOTAL	DRAWING	BALANCE AS ON 31.03.16
ALOK KUMAR CHOUDHARY	90,288.19	-	2,416.95	0.75	212.72	247.35	2,771.72	91,102.28	0.00	91,102.28
ASHOK KUMAR SINGH	90,288.19	-	2,416.95	0.75	212.72	247.35	2,771.72	91,102.28	0.00	91,102.28
KUMUD KUMAR JHA	799,361.14	-	22,558.20	7.00	1,985.38	2,308.60	25,869.41	806,959.33	0.00	806,959.33
PAWAN KUMAR	175,578.50	-	4,833.90	1.50	425.44	494.70	5,543.45	177,206.88	0.00	177,206.88
TOTAL Rs:	1,155,516.02	-	32,226.00	10.00	2,836.26	3,298.00	36,956.30	1,166,370.58	0.00	1,166,370.58

PLACE : RANCHI
DATE: 15/10/2016

FOR K.C. TAK & CO.
CHARTERED ACCOUNTANTS



(Signature)
(K.C. TAK)
PARTNER
MEM. NO : 008891

HERITAGE ESTATES

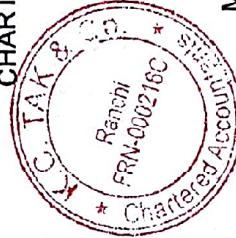
Schedule Forming Part Of Balance Sheet As At 31st March 2016

**SCHEDULE - B
FIXED ASSETS**

PARTICULARS	BALANCE AS ON	ADD. DURING	Transferred	TOTAL (Rs)	RATE	DEPRECIATION	BALANCE AS ON
	01.04.2015						THE YEAR
Furniture & Fixtures	1284.00	0.00	0.00	1284.00	10.00	128.00	1156.00
Hero honda	4947.00	0.00	0.00	4947.00	15.00	742.00	4205.00
Jeep	17817.00	0.00	0.00	17817.00	15.00	2,673.00	15144.00
Motor pump	47308.28	0.00	0.00	47308.28	15.00	7,096.00	40212.28
Office Building (Guard House)	269285.00	0.00	0.00	269285.00	5.00	13,464.00	255821.00
TOTAL Rs.	340,641.28	-	-	340,641.28		24,103.00	316,538.28

PLACE : RANCHI
DATE: 15/10/2016

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CHARTERED ACCOUNTANTS



Keshav
(K.C.TAK)
PARTNER
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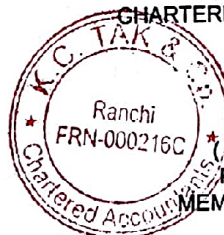
HERITAGE ESTATES

Schedule Forming Part Of Balance Sheet As At 31st March 2016

PARTICULARS	AMOUNT (Rs)
SCHEDULE - C	
CURRENT ASSETS, LOANS AND ADVANCES	
Bank Accounts	
UCO Bank A/C NO. CA/2820	110,996.18
	110,996.18
Cash In Hand	
Cash	13,512.52
Other Current Assets & Loans & Advances	
Closing Stock	6,700.00
Advance Tax 14-15	77,126.00
Advance Tax 15-16	65,000.00
Land At Heritage Estate	3,550,355.60
Loan to Feacon Engineers	3,145,000.00
Work In Progres	7,952,696.00
Advance to Heritage Developers	1,240,000.00
Advance for Construction to Feacon Constrction(Some Plots)	17,112,143.00
	33,149,020.60
TOTAL Rs:	33,273,529.30
SCHEDULE - D	
CURRENT LIABILITIES AND PROVISIONS:	
Currents Liabilities	
Adv. Aga. Land from Feacon Const.	1,627,450.00
T.D.S (15-16)	13,500.00
	1,640,950.00
Provisions	
Provision For Income Tax	1,270.00
	1,270.00
Sundry Creditors	
Advance towards Duplex/Simplex	29,855,477.00
Advance towards Plot	926,000.00
	30,781,477.00
TOTAL Rs:	32,423,697.00

PLACE : RANCHI
DATE: 15/10/2016

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CHARTERED ACCOUNTANTS



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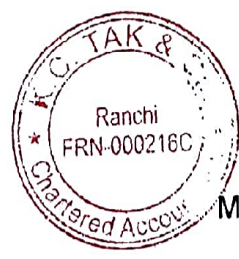
HERITAGE ESTATES

20, GEL Church Complex, Main Road, Ranchi
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2016

PARTICULARS	SCHEDULE	AMOUNTS (Rs)
INCOME:		
Income (Revenue)	E	773,600.00
EXPENDITURE		
Building Const. Expenses	F	607,000.00
Administrative Expenses	G	138,390.74
NET PROFIT BEFORE DEPRECIATION:		28,209.26
Less: Depreciation		24,103.00
NET PROFIT AFTER DEPRECIATION:		4,106.26
Less: Provision for Income Tax		1,270.00
Provision for F.B.T		-
NET PROFIT AFTER TAXATION		2,836.26
Net Divisible Profits Transferred To Capital A/cs		
ALOK KUMAR CHOUDHARY		212.72
ASHOK KUMAR SINGH		212.72
KUMUD KUMAR JHA		1,985.38
PAWAN KUMAR JHA		425.44

PLACE : RANCHI
 DATE: 15/10/2016

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K.C. Tak
 (K.C.TAK)
 PARTNER
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HERITAGE ESTATES

Schedules Forming Part Of Profit And Loss A/c For The Year Ending 31st March 2016

PARTICULARS	AMOUNTS (Rs)
SCHEDULE - E	
INCOME (REVENUE)	
Increase in WIP	795,700.00
Rounded Off	
Increase in Stock of Material	(22,100.00)
TOTAL Rs:	773,600.00
SCHEDULE - F	
BUILDING CONSTRUCTION EXPENSES	
B. Mat. Bricks (HE)	58,000.00
B. Mat. Cement	102,000.00
B. Mat. Hardware (HE)	32,000.00
B. Mat. Sand & Chips	102,500.00
B. Mat. Sanitary	85,500.00
B. Mat. Steel	62,000.00
Labour Payment	165,000.00
TOTAL Rs:	607,000.00
SCHEDULE - G	
ADMINISTRATIVE EXPENSES	
Accounting Charges	5,000.00
Audit Fees	6,742.00
Electricity charges	10,224.45
Bank Charges	680.99
Partners Remuneration	36,956.30
Salary & Wages	72,000.00
Staff Welfare at Office	2,287.00
Travelling & Conveyance	4,500.00
TOTAL Rs:	138,390.74

PLACE : RANCHI
DATE: 15/10/2016

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