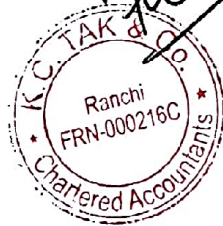


HERITAGE ESTATES
20, GEL CHURCH COMPLEX, MAIN ROAD, RANCHI

BALANCE SHEET AS AT 31st MARCH 2018

PARTICULARS	SCHEDULE	AMOUNT (Rs)
SOURCES OF FUNDS:		
CAPITAL ACCOUNT		
PARTNERS CAPITAL ACCOUNT	A	8,39,101.28
LOAN FUNDS		
Unsecured loans	B	1,77,206.69
	TOTAL Rs	10,16,307.97
APPLICATION OF FUNDS:		
FIXED ASSETS	C	2,74,846.28
INVESTMENTS		-
CURRENT ASSETS, LOANS & ADVANCES	D	390,97,612.69
LESS: CURRENT LIABILITIES & PROVISION	E	383,56,151.00
	TOTAL Rs	10,16,307.97

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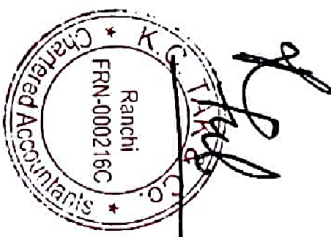
HERITAGE ESTATES

Schedule Forming Part Of Balance Sheet As At 31st March 2018

SCHEDULE A
PARTNERS CAPITAL ACCOUNT

PARTNERS	BALANCE AS ON 01.04.17	ADD. DURING THE YEAR	AMOUNT PAID/TRANSFERRERD TO LOAN ACCOUNT	ADJUSTMENT DUE TO PROVISION WRITTEN OFF	SHARE IN PL	INTEREST TO INCOME TAX	REMUNERATION	TOTAL	DRAWING	BALANCE AS ON 31.03.18
ALOK KUMAR CHOUDHARY	1,02,020.21				(9,613.98)			92,406.25		92,406.25
KUMUD KUMAR JHA	8,33,220.70				(86,525.67)			7,46,695.03		7,46,695.03
TOTAL Rs:	9,35,240.91	-	-	-	(96,139.63)	-	-	8,39,101.28	0.00	8,39,101.28

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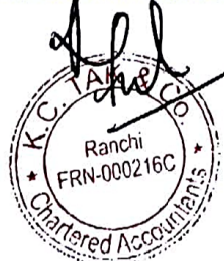


HERITAGE ESTATES

Schedule Forming Part Of Balance Sheet As At 31st March 2018

PARTICULARS	AMOUNT (Rs)
SCHEDULE - B	
UNSECURED LOANS	
Pawan Kumar	1,77,206.69
TOTAL Rs:	1,77,206.69
SCHEDULE - D	
CURRENT ASSETS, LOANS AND ADVANCES	
Bank Accounts	
SBI A/C No. 54771	72,936.67
	<u>72,936.67</u>
Cash In Hand	
Cash	3,58,336.42
Other Current Assets & Loans & Advances	
Closing Stock	6,700.00
Advance Tax 16-17	83,050.00
Advance Tax 17-18	20,000.00
Feacon Contructions & Ind. (P)	1,21,640.00
Land At Heritage Estate	30,80,355.60
Loan to Feacon Engineers	31,45,000.00
Work In Progres	79,13,951.00
Advance to Heritage Developers	12,40,000.00
Advance for Construction to Feacon Constrction(Some Plots)	230,42,143.00
	<u>386,52,839.60</u>
Advance & Deposits	
GST (ITC)	13,500.00
	<u>13,500.00</u>
TOTAL Rs:	390,97,612.69
SCHEDULE - E	
CURRENT LIABILITIES AND PROVISIONS:	
Currents Liabilities	
Adv. Aga. Land from Feacon Const.	16,27,450.00
	<u>16,27,450.00</u>
Provisions	
Provision For Income Tax	3,538.00
	<u>3,538.00</u>
Sundry Creditors	
Advance towards Duplex/Simplex	361,54,163.00
Advance towards Plot	5,71,000.00
	<u>367,25,163.00</u>
TOTAL Rs:	383,56,151.00

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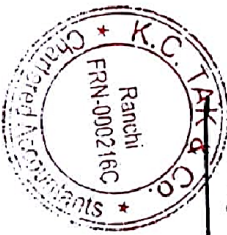
HERITAGE ESTATES

Schedule Forming Part Of Balance Sheet As At 31st March 2018

SCHEDULE - C FIXED ASSETS

PARTICULARS	BALANCE AS ON	ADD. DURING THE YEAR	Transferred	TOTAL (Rs)	RATE %	DEPRECIATION	BALANCE AS ON
	01.04.2017						31.03.2018
Furniture & Fixtures	1040.00	0.00	0.00	1040.00	10.00	104.00	936.00
Hero honda	3574.00	0.00	0.00	3574.00	15.00	536.00	3038.00
Jeep	12872.00	0.00	0.00	12872.00	15.00	1,931.00	10941.00
Motor pump	34180.28	0.00	0.00	34180.28	15.00	5,127.00	29053.28
Office Building (Guard House)	243030.00	0.00	0.00	243030.00	5.00	12,152.00	230878.00
TOTAL Rs.	2,94,696.28	-	-	2,94,696.28		19,850.00	2,74,846.28

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HERITAGE ESTATES

20, GEL Church Complex, Main Road, Ranchi
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING 31st MARCH 2018

PARTICULARS	SCHEDULE	AMOUNTS (Rs)
INCOME:		
Income (Revenue)	E	-
EXPENDITURE		
Administrative Expenses	F	76,289.63
NET LOSS BEFORE DEPRECIATION:		(76,289.63)
Less: Depreciation		19,850.00
NET LOSS AFTER DEPRECIATION:		(96,139.63)
Less: Provision for Income Tax Provision for F.B.T		
NET PROFIT AFTER TAXATION		(96,139.63)
Net Divisible Profits Transferred To Capital A/cs		
ALOK KUMAR CHOUDHARY		(9,613.96)
Kumud Kumar Jha		(86,525.67)

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HERITAGE ESTATES

Schedules Forming Part Of Profit And Loss A/c For The Year Ending 31st March 2018

PARTICULARS	AMOUNTS (Rs)
SCHEDULE - E INCOME (REVENUE)	
TOTAL Rs:	-
SCHEDULE - F ADMINISTRATIVE EXPENSES	
Architect Fees	75,000.00
Bank Charges	864.63
Misc. Expenses	200.00
Interest on TDS Late Filing Charges	225.00
TOTAL Rs:	76,289.63

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