

L.K. ENGINEERS & DEVELOPERS
PO - SARAIHELIA, DHANBAD
BALANCE SHEET AS ON 31-3-2018

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
CAPITAL A/C		FIXED ASSETS	
Opening Balance	1,22,500.00	Creta Car	12,78,021.00
Add: Introduced during the Year	14,84,508.00	Less: Depreciation	95,851.58
			11,82,169.43
<u>Add : Income during the year</u>		Motor Cycle	45,000.00
Profit as per P/L Ac	6,63,360.56	Less: Depreciation	6,750.00
	22,70,368.56		38,250.00
<u>Less: Drawings</u>		Mobile	60,000.00
- Personal Expenses	12,64,125.00	Less: Depreciation	9,000.00
	10,06,243.56		51,000.00
LOANS (Liability)		LOANS & ADVANCES	
Car Loan Dena Bank	7,86,014.00	Puja Singh	
		Balajee Construction	1,00,000.00
CURRENT LIABILITIES & PROVISIONS		CURRENT ASSETS.	
<u>Advance from Customer</u>		SUNDARY DEBTORS	30,30,200.00
- Phase I	9,71,000.00		
<u>Sundry Creditors</u>		GST Input Receivable	98,979.84
<u>Provisions</u>	22,77,160.00	Advance to Suppliers	4,50,676.21
		CASH & BANK BALANCE	
		Dena Bank (116611011256)	30,998.08
		Cash In Hand	58,144.00
			89,142.08
TOTAL RS.	50,40,417.56	TOTAL RS.	50,40,417.56

Notes to Account as per Sch 1 attached

As per our Report of even date attached

Date: 30.10.2018
Place: Dhanbad

Ranjit Singh & Associates
Chartered Accountants



Mukesh Kumar Singhal
Partner
M No. 069889
FRN 011873C

L.K. ENGINEERS & DEVELOPERS

Roshan Kr Singh
Proprietor



L.K. ENGINEERS & DEVELOPERS
PO - SARAIHELIA, DHANBAD
PROFIT & LOSS ACCOUNT FOR YEAR ENDED 31.03.2018

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
To Cost of Goods Sold			By Sale of Flat		
- Roshan Enclave	1,25,52,225.44	12552225.44	- Roshan Enclave	13267200	1,32,67,200.00
To Indirect Expenses					
- Audit Fees	14,000.00				
- Interst on Car Loan	11,614.00				
- Registration Ch(Rera)	6,000.00				
- Staff Welfaier Exp.	20,000.00	51,614.00			
To Net profit tfd to Capital		6,63,360.56			
		1,32,67,200.00			1,32,67,200.00

Notes to Account as per Sch 1 attached

As per our Report of even date attached

Date: 30.10.2018
 Place: Dhanbad



Ranjit Singh & Associates
 Chartered Accountants

 Mukesh Kumar Singhal
 Partner
 M No. 069889
 FRN 011873C

L.K. ENGINEERS & DEVELOPERS

Roshan Kr Singh
 Proprietor

