

**LK. ENGINEERS & DEVELOPERS**  
**PO - SARAIHELIA, DHANBAD**  
**BALANCE SHEET AS ON 31-3-2019**

<b>CAPITAL &amp; LIABILITIES</b>		<b>AMOUNT</b>	<b>ASSETS &amp; PROPERTIES</b>		<b>AMOUNT</b>
<b>CAPITAL A/C</b>			<b>FIXED ASSETS</b>		
Opening Balance		10,06,243.56	Creta Car	11,82,169.43	10,04,844.02
Add: Introduced during the Year		3,13,600.00	Less: Depreciation	1,77,325.41	
Add: Income during the year		5,53,468.00	Motor Cycle	38,250.00	32,512.50
Profit as per P/L Ac		18,73,311.56	Less: Depreciation	5,737.50	
Less: Drawings		4,42,330.00	Mobile	51,000.00	43,350.00
- Personal Expenses		14,30,981.56	Less: Depreciation	7,650.00	
<b>LOANS (Liability)</b>			<b>LOANS &amp; ADVANCES</b>		
Car Loan Dena Bank		6,99,411.00	Balajee Construction		1,00,000.00
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			Sachidanand Singh		15,000.00
Advance from Customer		14,08,000.00	<b>CURRENT ASSETS:</b>		
- Phase I			WIP (PH-I)		1,12,157.41
<b>SUNDRY CREDITORS</b>		11,18,407.82	<b>SUNDARY DEBTORS</b>		24,60,200.00
Provisions		41,200.00	GST Input Receivable		2,30,032.85
			Advance to Suppliers		5,94,178.87
			Prepaid Insurance Charges		27,338.00
			<b>CASH &amp; BANK BALANCE</b>		
			Dena Bank (116611011256)	4,114.73	78,386.73
			Cash In Hand	74,272.00	
<b>TOTAL RS.</b>		<b>46,98,000.38</b>		<b>TOTAL RS.</b>	<b>46,98,000.38</b>

Notes to Account as per Sch 1 attached

As per our Report of even date attached

**LK. ENGINEERS & DEVELOPERS**

**Ranjit Singh & Associates**

Date: 31.10.2019  
Place: Dhanbad

*Roshan KV Singh*  
**Proprietor**

Chartered Accountants

*Mukesh Kumar Singhal*  
**Partner**

**M No. 069889**  
**FRN 011873C**

*Certified true copy*





**LK. ENGINEERS & DEVELOPERS**  
**PO - SARAIHELIA, DHANBAD**  
**PROFIT & LOSS ACCOUNT FOR YEAR ENDED 31.03.2019**

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
To Cost of Goods Sold			By Sale of Flat		
- Roshan Enclave		11,25,690.00	- Roshan Enclave		17,81,000.00
To Indirect Expenses					
- Audit Fees	14,000.00				
- Interest on Car Loan	66,997.00				
- Insurance Charges	2,485.00				
- Staff Welfare Exp.	18,360.00	1,01,842.00			
To Net profit t/d to Capital		5,53,468.00			
		<b>17,81,000.00</b>			<b>17,81,000.00</b>

Notes to Account as per Sch 1 attached

As per our Report of even date attached

**LK. ENGINEERS & DEVELOPERS**

**Ranjit Singh & Associates**  
Chartered Accountants

Date: 31.10.2019  
Place: Dhanbad

*Roshan K V Singh*  
Proprietor

*Mukesh Kumar Singhal*

**Mukesh Kumar Singhal**  
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