

BASUKI BUILDERS
Partners

BASUKI BUILDERS, GYAN MUKHERJEE ROAD, HIRAPUR, DHANBAD
BALANCE SHEET AS ON 31ST MARCH 2019

Liabilities	Amount	Assets	Amount	Amount	Amount
Partners Capital Account		Fixed Assets			
As per Schedule A annexed	1,19,19,219.74	As per Schedule C annexed		2,12,636.90	
Unsecured Loan		Deposit with JSEB		2,663.00	
Tripti Modi	1,90,000.00	Current Assets, Loans & Advances			
Current Liabilities & Provisions		Current Assets		1,34,09,475.91	
Current Liabilities		Amount Receivable			
Sundry Creditors	31,67,463.36	As per Sch D annexed			
(As per Schedule 'B' annexed)		Cash-at-Banks			
Outstanding Audit Fees	24,000.00	Bank of India(37)	64,789.12		
Outstanding Expenses	1,48,520.00	Bank of India(257)	6,79,494.17		
		Cash-in-hand		7,44,283.29	
		(As certified by the partners)		20,144.00	
		Advance Tax		10,000.00	
		Loans & Advances		8,50,000.00	
		As per Schedule E annexed		2,00,000.00	
		Advance to Galaxy Elevator			
	1,54,49,203.10			1,54,49,203.10	

Place : Dhanbad

For Basuki Builders

Date : 20.10.2019

sd/-
Partner

As referred to in our report of even date

For R Ghosh & Co
Chartered Accountants

sd/-
Proprietor

BASUKI BUILDERS, GYAN MUKHERJEE ROAD, HIRAPUR, DHANBAD

WORKING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2019

Particulars	Amount	Amount	Particulars	Amount
To Purchases	42,01,674.71		By Revenue Recognised	
To Labour Charges	25,35,567.00			
To GST	2,03,516.00			
To Direct Expenses	1,51,457.00	70,92,214.71		
To Accountant's Salary		60,000.00		
To Office Rent		1,02,000.00		
To Bank Charges		2,120.46		
To Computer Maintenance		4,574.00		
To General Expenses		7,153.00		
To Printing & Stationery		1,830.00		
To Salary		1,50,000.00		
To Telephone Expenses		850.00		
To Travelling & Conveyance		6,350.00		
To Misc Expenses		14,620.00		
To Audit Fees		12,000.00		
To Depreciation		33,286.56		
To Interest on capital		6,94,480.29		
To Remuneration to Partners		2,40,000.00		
To Share of Profit		78,520.98		
		85,00,000.00		85,00,000.00

Checked

Place : Dhanbad

Date : 20.10.2019

For Basuki Builders

sd/-
Partner

As referred to in our report of even date

For R Ghosh & Co
Chartered Accountants

R Ghosh
sd/-
Proprietor

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