

M/S. RIA & ASSOCIATES  
AJANTA PARA, HIRAPUR  
DHANBAD

ANNEXURE - I

0. Details regarding turnover, gross profit, etc., for the previous year and preceding previous year :

Sl. No.	Particulars	Previous year	% age	Preceding previous year	% age
1.	Total turnover of the assessee	6,69,68,184.40			
2.	Gross profit/turnover =	$\frac{-}{-} =$	-	$\frac{-}{-} =$	-
3.	Net profit/turnover =	$\frac{53,58,175.00}{6,69,68,184.40} =$	8.00	$\frac{-}{-} =$	
4.	Stock-in-trade/turnover =	$\frac{2,25,00,000.00}{6,69,68,184.40} =$	33.60	$\frac{-}{-} =$	
5.	Material consumed/ finished goods produced =	$\frac{-}{-} =$	-	$\frac{-}{-} =$	-

*Satish Biswas*  
for M/S. RIA & ASSOCIATES



**M/S. RIA & ASSOCIATES**  
**AJANTA PARA, HIRAPUR**  
**DHANBAD**  
**[ PROP. SALIL BISWAS ]**  
**BALANCE SHEET AS ON 31ST MARCH 2018**

<u>SOURCE OF FUND :</u>		<u>AMOUNT</u>
<u>CAPITAL ACCOUNT :</u>		
Balance B/F	40,15,930.00	
Add: Net Profit during the year	53,58,175.00	
	93,74,105.00	
Less : Drawing	33,08,955.98	60,65,149.02
<u>CURRENT LIABILITIES &amp; PROVISIONS :</u>		
<u>Advance from Customer</u>		
As Per Schedule - 'A'		3,45,79,968.00
<u>Sundry Creditors</u>		
As Per Schedule - 'B'		26,66,956.96
<u>Other Liabilities &amp; Provision</u>		
Audit Fee	5,000.00	
Saluja Steel & Paver (p) Ltd.	1,76,187.00	
Otis Eleveator	83,345.45	
Unpaid Salary & Wages	32,08,213.00	34,72,745.45
		4,67,84,819.43
<u>APPLICATION OF FUND :</u>		
<u>FIXED ASSETS :</u>		
As Per Schedule - 'C'		8,48,800.00
<u>CURRENT ASSETS, LOAN &amp; ADVANCE :</u>		
Closing - Work in Progress	2,25,00,000.00	
Arpita Biswas	17,60,734.00	
Niket Co-operative	12,50,000.00	
N C Kar	6,00,000.00	2,61,10,734.00
<u>Sundry Debtors</u>		
As per Schedule - 'D'		64,77,377.18
Fixed Deposit with Interest		65,26,761.51
Advance Tax & TDS		14,38,441.00
Investment in M.Fund O/B	15,11,000.00	
Add : This Year	27,16,700.00	42,27,700.00
IGST		4,29,528.89
<u>Preliminary Expenses :</u>		
Expenditure during starting period O/B	90,577.00	
Less : Written off in P/Loss A/c.	9,057.00	81,520.00
<u>CASH IN HAND AND BANK :</u>		
Bank of India, Hirapur	3,47,160.09	
Cash in hand	2,96,796.76	6,43,956.85
		4,67,84,819.43

PLACE : Bokaro Steel City.  
DATE : 24/09/2018

M/S. RIA & ASSOCIATES

*Salil Biswas*  
PROPRIETOR

In terms of our separate report of even date.  
for **MUKHERJEE CHOUDHURY & ASSOCIATES**  
CHARTERED ACCOUNTANTS

*S. K. Choudhury*

[ S. K. Choudhury ]  
Partner  
M.No. 012380



M/S. RIA & ASSOCIATES  
AJANTA PARA, HIRAPUR  
DHANBAD

[ PROP. SALIL BISWAS ]

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

GROSS RECEIPTS

	<u>AMOUNT</u>
Sale	6,69,68,184.40
Closing - Work in Progress	2,25,00,000.00
Interest from I.Tax Refund	15,392.00
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	8,94,83,576.40

Less : EXPENDITURE

Opening - Work in Progress	5,38,14,300.00	
Labour Wages	1,06,99,200.53	
Salary to Staff	7,28,200.00	
<u>Purchases</u>		
Bricks, Chips, Sand, Cement	66,04,575.89	
Consumables	49,83,097.78	
Electrical Goods	3,44,655.72	
Pipe, Angle, Steel	41,06,452.10	
Wood, Planks, Bamboo	11,32,414.11	
Lift	2,22,467.00	
Tiles	1,00,007.67	
Staff & Labour Welfare	3,05,600.00	
Site Expenses	2,10,900.00	
Telephone & Mobile Expenses	15,220.00	
Travelling & Conveyance	2,20,000.00	
Bank Charges & Interest	12,064.34	
Electricity Charges	4,200.00	
Freight & Cartage	17,020.00	
General Expenses	1,50,946.26	
Legal Charges	5,700.00	
Maintenance of Machinery	18,240.00	
Medical Expenses	12,400.00	
Office Expenses	96,000.00	
Petrol, Oil & Lubricant	1,10,700.00	
Insurance Primuam	11,703.00	
Postage & Courier	775.00	
Printing & Stationery	35,691.00	
Expenditure during Starting Period	9,057.00	
Audit Fee	5,000.00	
Depreciation	1,48,814.00	8,41,25,401.40
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Net Profit Transferred to Capital A/c.		53,58,175.00

PLACE : Bokaro Steel City.

DATE : 24/09/2018

M/S. RIA & ASSOCIATES

*Salil Biswas*  
PROPRIETOR

In terms of our seperate report of even date.  
for MUKHERJEE CHOUDHURY & ASSOCIATES  
CHARTERED ACCOUNTANTS

*S. K. Choudhury*

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Partner

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