

M/S SUN CONSTRUCTION
Adityapur Kandra Main Road
Jamshedpur

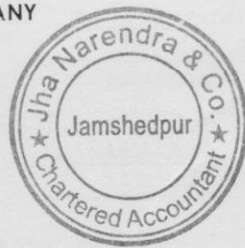
BALANCE SHEET AS ON 31ST MARCH '2016

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL A/c :</u>		Honda City	1,267,042.00
Partner Capital A/c (As Per Schdule)	1,925,928.08	Less :: Dep.	95,028.00
			1,172,014.00
<u>UNSECURED LOAN</u>		<u>CLOSING W.I.P.</u>	10,577,816.00
R.S.Construction	2,500,000.00		
<u>SECURED LOAN</u>		<u>LOAN & ADVANCES</u>	
HDFC Car Loan	1,024,678.27	MD. Alimuddin (For Land at Mango)	750,000.00
		MD.Umar (For Land at Mango)	250,000.00
<u>ADVANCE FROM ALLOTEES</u>		Advance Income Tax	450,000.00
Adv. From Allottes (List Attached)	9,730,149.00	Zuha Polymors	1,800,000.00
		Kamdhenu Sanition	147,772.00
		Ambuja Cement	2,338,932.00
<u>CURRENT LIABILITIES</u>		<u>CASH AT BANK</u>	
Sundry Creditors (List Attached)	2,092,446.00	Canara Bank	217,813.00
Prov for Tax	459,073.00	<u>CASH IN HAND</u>	35,927.35
Audit Fees Payable	8,000.00		
TOTAL ::	17,740,274.35	TOTAL ::	17,740,274.35

For JHA NARENDRA AND COMPANY
Chartered Accountants
F. R. NO.- 016078C

(Handwritten Signature)

(CA. Narendra Kumar Jha)
Partner
M. NO. - 411625



Place: -Jamshedpur
Date:- 21-09-2016

CONSTRUCTION & P/L ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH '2016

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
Opening W.I.P	35,164,216.00	Sales Of Flat	52,522,475.00
Land	4,700,000.00	Closing W.I.P	10,577,816.00
Electricals Goods	1,171,081.40	Intt on Income Tax Refund	1,130.00
Steel Rod	199,992.00		
Stone chips	293,551.00		
Sand	256,304.00		
Cement	4,150,000.00		
D.G.set	618,000.00		
Pipe Fitting Exp.	1,103,751.00		
Wages	4,747,378.00		
Bricks	213,561.00		
Fire Safty Goods	37,233.00		
Tiles & Marbles	1,303,662.51		
Discount	(779.00)		
Consumables	376,912.00		
Door,Windows,Grill,Fitting etc.	1,939,784.00		
Notified Exp.	87,405.00		
Electricity Charges	66,980.00		
Misc. Office Exp.	50,430.00		
Paints & Hardware Exp.	1,692,256.99		
Lift	79,800.00		
Bank Charges	8,307.00		
Round off	(12.79)		
Salary	480,000.00		
Misc site development Exp	86,859.00		
Accounting & Consutancy charges	36,000.00		
Audit Fees	8,000.00		
Repairs & Maintt	1,570.00		
Printing & Stationary Exp	50,425.00		
Telephone & Mobile Exp.	35,620.00		
Travelling Exp.	85,107.00		
Interest On Vehicle Loan	8,313.27		
Depreciation	95,028.00		
Bonus	15,500.00		
Net Profit	3,939,185.62		
	<u>63,101,421.00</u>		<u>63,101,421.00</u>

P/L APPROPRIATION A/C

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
Remuneration	2,453,511.00	Net Profit	3,939,185.62
Prov. For Tax	459,073.00		
Net Profit (Trf. Capital a/c)	1,026,601.62		
	<u>3,939,185.62</u>		<u>3,939,185.62</u>

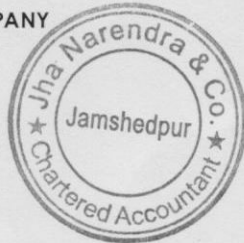
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