

M/S. PRAGATI CONSTRUCTION
CINEMA ROAD, PARSUDI, JAMSHEDPUR
GST NO :- 20ABAFM0657L1Z1

Balance Sheet as on 31st March 2018

<u>Liabilities</u>	Amount Rs	Assets	Amount Rs
Partner's Capital A/c			
Chaya Devi			
As per last A/c	-		
Add : During the year	200,000.00		
Intt. On Capital	24,000.00		
Remuneration	56,397.92		
Share of Prtfit	4,326.44		
	284,724.36		
Less: Drawings	144,000.00	140,724.36	
Pragati Kumar Gupta			
As per last A/c	-		
Add : During the year	350,000.00		
Intt. On Capital	42,000.00		
Remuneration	28,198.96		
Share of Profit	2,163.22		
	422,362.18		
Less: Drawings	274,184.00	148,178.18	
Rajendra Prasad			
As per last A/c	-		
Add : During the year	1,000,000.00		
Intt. On Capital	120,000.00		
Remuneration	56,397.92		
Share of Profit	4,326.44		
	1,180,724.36		
Less: Drawings	730,000.00	450,724.36	
Fixed Assets			
Land			
			948,000.00
Plant & Machinery			
Add: Purchase During the Year	540,000.00		
Less - Dep.	81,000.00	459,000.00	459,000.00
Computer			
		30,000.00	
Less - Dep.		12,000.00	18,000.00
Current Assets, Loans & Advances			
CLOSING STOCK:			
As Certified			208,640.00
WORK-INPROGRESS:			
As Certified			2,345,340.00
Sundry Debtors			
			411,260.00
LOAN & ADVANCES			
			2,472,300.00
INVESTMENT			
Stock Holding		38,500.00	38,500.00
Cash & Bank Balances			
Cash in Hand		204,274.22	
Cash at Bank		2,387,073.57	2,591,347.79
Current Liabilities & Provisions			
Advance from Customers		8,519,928.60	
Sundry Creditors		54,761.30	
Outstanding Liabilities:-			
Accounting Charges	25,000.00		
Duties & Taxes Payable (GST)	32,578.00		
Wages & Salaries	115,643.00	173,221.00	
Provision			
Provision for Taxation		4,850.00	
		9,492,387.79	9,492,387.79