

SHUBHAM REALTECH
M.E.SCHOOL ROAD, BESIDE BARODA COMPLEX
JUGSALAI, JAMSHEDPUR

BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Partners Capital Account (Schedule - I)	1,14,16,286.97	Fixed Assets (Schedule - II)	2,36,044.00
		Deposits SBI MOD A/c	3,66,47,760.00
		Current Assets Stock in Trade (As per inventory taken valued & Certified by Partners)	51,74,322.04
Advance from Customer	3,73,66,086.82	Loans & Advances	25,20,284.00
Audit Fee payable	65,000.00	Advance Tax (AY 2020-21)	2,50,000.00
TDS Payable	29,634.00	TDS (AY 2020-21)	1,79,238.00
		GST Receivable	36,26,964.08
		Cash & Bank Balances State Bank of India C/A	(17,695.89)
		Cash in Hand (As Certified)	2,60,091.56
	<u>4,88,77,007.79</u>		<u>4,88,77,007.79</u>

Notes on Accounts : Schedule - III

For Shubham Real Tech

Manish
Partner

Place : Jamshedpur
Date : 11.01.2021



As per our report:
f: MANISH MURLI KEDIA & CO.
Chartered Accountants

Manish
(MANISH KUMAR KEDIA)
Partner

M.No.: 400443
FRN. 010637C
UDIN:21400443AAAABF5640

SHUBHAM REALTECH
M.E.SCHOOL ROAD, BESIDE BARODA COMPLEX
JUGSALAI, JAMSHEDPUR

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH' 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	1,77,76,640.56	By Sales	8,38,82,886.00
" Purchases	5,40,31,518.50	" Closing Stock	51,74,322.04
" Frieght Inward	6,63,140.00		
" Wages	96,98,550.00		
" Security Charges	97,500.00		
" Gross profit c/d	67,89,858.98		
	8,90,57,208.04		8,90,57,208.04
" Salary	6,96,000.00	By Gross Profit b/d	67,89,859.00
" Office Expenses	18,439.00	" Interest on FD	14,18,513.00
" Bank Charges	4,603.09	" Discount	1,92,868.74
" Electricity Charges	63,658.00		
" Audit Fee	50,000.00		
" Consultancy Charges	2,25,000.00		
" Site Expenses	14,98,106.00		
" Tractor Expenses	-		
" Travelling & Conveyance	72,069.40		
" Printing & Stationery	1,138.00		
" Depreciation	29,850.00		
" Repair & Maintenance	800.00		
" Book Profit c/d	57,41,577.25		
	84,01,240.74		84,01,240.74
" Interest to Partners	7,29,597.00	" Book Profit b/d	57,41,577.25
" Salary to Partners	12,00,000.00		
" Net Profit (transferred to Partners Cap. A/c)	38,11,980.25		
	57,41,577.25		57,41,577.25

Notes on Accounts : Schedule - III

For Shubham Real Tech.

Manish Murli Kedia
Partner

Place : Jamshedpur
Date : 11.01.2021



As per our report:
f: MANISH MURLI KEDIA & CO.
Chartered Accountants

Manish Murli Kedia
(MANISH KUMAR KEDIA)
Partner

M.No.: 400443
FRN. 010637C
UDIN:21400443AAAAABF5640

SHUBHAM REALTECH

SCHEDULES FORMING PART OF BALANCESHEET AS AT 31ST MARCH 2020

SCHEDULE - 'I' : PARTNER'S CAPITAL ACCOUNT

PARTICULARS	SHIVJEE SINGH (50%)	MANOJ KUMAR AGARWAL (50%)	TOTAL
Balance B/F	24,85,668.53	42,60,980.53	67,46,649.06
<u>Add:</u> Introduction		1,51,000.00	1,51,000.00
Interest on Capital	2,18,280.00	5,11,317.66	7,29,597.00
Salary	6,00,000.00	6,00,000.00	12,00,000.00
Share of Profit	19,05,990.13	19,05,990.13	38,11,980.25
<u>TOTAL (A)</u>	<u>52,09,938.66</u>	<u>74,29,288.32</u>	<u>1,26,39,226.97</u>
<u>Less:</u> Drawings	10,00,000.00	-	10,00,000.00
Firm Income Tax(A.Y.2019-20)	1,11,470.00	1,11,470.00	2,22,940.00
<u>TOTAL (B)</u>	<u>11,11,470.00</u>	<u>1,11,470.00</u>	<u>12,22,940.00</u>
Balance (A - B)	40,98,468.66	73,17,818.32	1,14,16,286.97

For Shubham Real Tech.

Partner

