

M/S SRI RAM CONSTRUCTION
(PROP:- SRI OM PRAKASH SINGH)
PLOT NO-KC-7, CITY CENTRE, SECTOR-4, BOKARO
BALANCE SHEET AS ON 31.03.2018

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL ACCOUNT			FIXED ASSETS		
Opening Balance	10,175,345 70		As per Schedule "A"		6,955,300 92
Add - Profit during the year	3,264,823 30		INVESTMENTS		
	13,440,169 00	11,201,615 27	Hirla Sun Life Insurance	312,453 00	
Less - Drawing	2,238,523 73		LIC	1,882,122 00	
			FD With Bank of Maharashtra	3,036,809 50	
			HDFC Mutual Fund	1,017,040 24	
			Reliance Insurance Co. Ltd	41,579 00	
			SBI Life	1,000,000 00	
			HDFC Life	400,000 00	
			Star Health Allied Insurance Co. Ltd	81,405 00	7,771,408 74
SECURED LOAN			CURRENT ASSETS		
Bank of Maharashtra - Housing Loan	3,097,838 00	5,212,414 00	Work - in- Progress (As taken valued & certified by the prop)		24,300,581 65
Bank of Maharashtra - CC A/c	2,114,576 00		Loans & Advances		6,504,707 00
CURRENT LIABILITIES					
Sundry Creditors for goods		16,331,211 73	HDS (F Y-17-18)		10,459 00
Advance from Customers		25,731,729 59	GST Refundable		567,024 58
Audit Fees Payable		30,000 00	Advance Tax (F Y-2017-18)		420,000 00
			Sundry Debtors		4,257,190 25
			CASH & BANK BALANCE		
			Bank of Maharashtra - 331	36 85	
			HDFC Bank Ltd SB-86	1,741 89	
			Canara Bank-3024	7,262,950 50	
			Canara Bank SB A/c	142,275 39	
			Bank of Maharashtra SB A/c-93	11,855 12	
			State Bank of India-802	395 27	
			HDFC A/c-520	3,827 52	
			Cash in hand	297,245 91	7,720,328 45
		58,507,000 59		0 00	58,507,000 59

AUDITOR'S REPORT :

(As per our report of even date attached)

For B. SINGH & CO.

Chartered Accountants



[CA B.K.Singh]

Proprietor

M No - 062437

Place - Bokaro

Date - 29th September, 2018

For M/S SRI RAM CONSTRUCTION

Proprietor

M/S SRI RAM CONSTRUCTION
(PROP:- SRI OM PRAKASH SINGH)
PLOT NO-KC-7, CITY CENTRE, SECTOR-4, BOKARO
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2018

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Work in Process	91,949,268.65	By Sales	189,259,822.00
To Project Expenses (As per List Attached)	114,089,802.10	By Closing WIP (As taken, valued & certified by the prop.)	24,300,581.65
To Direct Expenses (As per List Attached)	112,542.00		
To Gross Profit C/d	7,408,790.90		
	213,560,403.65		213,560,403.65
To Audit Fee	30,000.00	By Gross Profit b/d	7,408,790.90
To Bank Charges	53,484.28	By Interest on SB A/c	90,944.81
To Accounting Charges	120,000.00	By Interest on FD	104,581.19
To Advertisement Exp	15,000.00	By Misc Income	8,107.20
To Depreciation	367,915.09		
To News Paper & Periodicals	2,487.00		
To Furnishing Charges	1,746,877.93		
To Interest on Car Loan	1,819.00		
To Interest on Housing Loan	270,212.00		
To Interest on DG Loan	8,915.00		
To Insurance	148,373.00		
To Office Expenses	30,475.00		
To Office Rent & Electricity	107,050.00		
To Misc Exp	173,573.00		
To Postage & Telegram	12,432.00		
To Printing & Stationary	32,512.00		
To Repair & Maintanance	15,242.50		
To Registration Fee	95,881.00		
To Salary	858,100.00		
To Security Guard	110,000.00		
To Legal Exp	54,000.00		
To Staff Welfare Exp	15,248.00		
To Telephone & Mobile Expenses	15,487.00		
To Tour & Travelling Expenses	62,487.00		
To Net Profit transfer to capital	3,264,823.30		
	7,612,424.10		7,612,424.10

AUDITOR'S REPORT :
(As per our report of even date attached)
For B. SINGH & CO.
Chartered Accountants



[CA B.K.Singh]
Proprietor
M No - 062437
Place - Bokaro
Date - 29th September, 2018

For M/S SRI RAM CONSTRUCTION

Proprietor

M/S SRI RAM CONSTRUCTION
(PROP: - SRI OM PRAKASH SINGH)
MAHAVIR, CHOWK, CHAS, BOKARO

STATEMENT OF FIXED ASSETS AS ON 31/03/2018

SCHEDULE "A"

PARTICULARS	Rate of Depn (%)	Opening Balance as on 01/04/2017	Addition		Sold/Transfer to Project work	Total	Depreciation for the year	Closing Balance as on 31/03/2018
			Upto Sept	After Sept.				
Land		18,505,500.00	-	-	13,863,500.00	4,642,000.00	-	4,642,000.00
Furniture & Fittings	10.00%	85,346.22	-	-	-	85,346.22	8,534.62	76,811.60
Air Conditioner	15.00%	20,266.13	-	-	-	20,266.13	3,039.92	17,226.21
Battery	15.00%	15,967.25	-	-	-	15,967.25	2,395.59	13,571.66
Car - Innova	15.00%	372,257.79	-	-	-	372,257.79	55,838.67	316,419.12
DC Set	15.00%	1,420,978.06	-	-	-	1,420,978.06	213,146.71	1,207,831.35
Inverter & Battery	15.00%	68,518.02	-	-	-	68,518.02	10,277.70	58,240.32
LCD	15.00%	19,575.23	-	33,500.00	-	53,075.23	7,961.29	45,113.95
Mixtore Machine	15.00%	50,530.21	-	-	-	50,530.21	7,579.53	42,950.67
Mobile	15.00%	55,148.89	-	-	-	55,148.89	8,272.33	46,876.56
Printer	15.00%	11,815.77	-	-	-	11,815.77	1,772.37	10,043.41
Stablizer	15.00%	7,062.44	-	-	-	7,062.44	1,059.37	6,003.07
Arms (16.03.2017)	15.00%	120,250.00	-	-	-	120,250.00	18,037.50	102,212.50
LiB	15.00%	-	-	400,000.00	-	400,000.00	60,000.00	340,000.00
TOTAL :-		20,753,216.01	-	433,500.00	13,863,500.00	7,323,216.01	367,915.89	6,955,300.92

List of Direct Expenses as on 31.03.2017

Particulars	Amount
Project Expenses	114,089,802.10
Total	114,089,802.10

Particulars	Amount
Labour/ Freight Charges	112,542.00
Total	112,542.00

