

M/S SIGMA HOME DEVELOPERS
NAWADIH, HIRAK ROAD, DHANBAD (JHARKHAND)

LIABILITIES		AMOUNT	BALANCE SHEET AS ON 31 ST MARCH, 2018		AMOUNT	AMOUNT
		(in Rs.)	(in Rs.)	ASSETS	(in Rs.)	(in Rs.)
PARTNER'S CAPITAL A/C				FIXED ASSETS		
SRI ANAND KUMAR				MOTOR CYCLE	51,615.00	43,873.00
Opening Balance		27,92,992.57		Old Balance	7,742.00	
Add: Share in Profit		2,01,911.72		Less: Depreciation @15%		
Partner's Remuneration		2,10,000.00		CURRENT ASSETS		
Interest on Partner's Capital		2,79,299.00		WORK-IN-PROGRESS		1,70,89,072.00
Less: 1. Tax with Intt. (AY 17-18)		34,84,203.29	34,23,395.79	(As taken, valued & Certified by Partners)		
		60,807.50		SERVICE TAX RECEIVABLE		92,110.00
SRI SURESH KUMAR SINGH				RECEIVABLE AGAINST SALE OF FLATS		26,51,285.00
Opening Balance		17,57,907.16		(Details as per Schedule III- Attached)		
Add: Share in Profit		2,01,911.72		CASH & BANK BALANCE		
Partner's Remuneration		2,10,000.00		Cash-in-hand	32,623.15	8,95,241.98
Interest on Partner's Capital		1,75,791.00		Bank of India, Babudih Branch	8,62,618.83	
Less: 1. Tax with Intt. (AY 17-18)		23,45,609.88	22,84,802.38	LOAN & ADVANCES		
		60,807.50		ADVANCES TO SUPPLIERS & OTHERS	43,60,224.00	
				(Details as per Schedule IV- Attached)		
CURRENT LIABILITIES			1,82,99,741.00	GST INPUT CREDIT	1,78,594.54	45,38,818.54
ADVANCE FROM CUSTOMER						
(Details as per Schedule I- Attached)						
SUNDRY CREDITORS			11,77,761.35			
(Details as per Schedule II- Attached)						
PROVISIONS						
Audit Fees Payable		12,000.00				
Wages & Salaries Payable		1,12,700.00	1,24,700.00			
Total			2,53,10,400.52	Total		2,53,10,400.52

Statement of Significant Accounting Policies & Notes on accounts are appearing in Schedule-V annexed herewith.
 Signed in terms of our separate report of even date

Place: Dhanbad
 Date: October 23, 2018
 For M/s. Sigma Home Developers
 (Partner)

For M/s. Amit Suktania & Associates
 (Chartered Accountants)
 Registration No.: 019872C
 CA Amit Kr. Suktania
 (Proprietor)
 ICAI Membership No.: 417989

**M/S SIGMA HOME DEVELOPERS
NAWADIH, HIRAK ROAD, DHANBAD (JHARKHAND)**

TRADING, PROFIT & LOSS AND P& L APPROPRIATION ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2018			
<u>PARTICULARS</u>	<u>AMOUNT</u> <u>(INR)</u>	<u>PARTICULARS</u>	<u>AMOUNT</u> <u>(INR)</u>
To Opening Work-in-Progress	3,04,24,182.08	By Gross Receipts	2,47,68,204.00
To Purchases of Materials	79,21,747.72	By Closing Work-in-Progress	1,70,89,072.00
To Direct Expenses			
Freight Charges	20,525.00		
Labour Payment	17,88,206.00		
Loading & unloading Charges	10,860.00		
Electricity & generator Expenses	66,876.00		
To Gross Profit c/d.	16,24,879.20		
	4,18,57,276.00		4,18,57,276.00
To Audit Fees	12,000.00	By Gross Profit b/d.	16,24,879.20
To Bank Charges	2,599.67		
To Misc. Exp.	37,788.09		
To Professional Expenses	8,385.00		
To Printing & Stationary	7,969.00		
To Salary to Staffs	2,21,000.00		
To Site Expenses	25,172.00		
To Telephone & Mobile Expenses	6,190.00		
To Travelling & Conveyance Expense	17,120.00		
To Depreciation	7,742.00		
To Net Profit c/d.	12,78,913.44		
	16,24,879.20		16,24,879.20
To Interest on Partner's Capital	4,55,090.00	By Net Profit b/d.	12,78,913.44
To Remuneration to Working Partners	4,20,000.00		
To Available Profits tfd. to Partner's Capital Account in 1:1	4,03,823.44		
	12,78,913.44		12,78,913.44

Signed in terms of our separate report of even date.

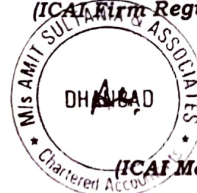
Place: Dhanbad
Date: October 23, 2018

For M/s. Sigma Home Developers

(Partner)

For M/s. Amit Sultania & Associates
(Chartered Accountants)

(ICAI Firm Registration No.: 019872C)



Amit Sultania
CA. Amit Kr. Sultania
(Proprietor)

(ICAI Membership No.: 417989)