M/S MEGA DEVELOPERS

BHULI HIRAK ROAD, NAWADIH, POST - "B" POLYTECHNIC, <u>DHANBAD - 828130</u>

<u>PAN - AAYFM9652L</u> <u>D.O.F. - 12/07/2014</u> Accounting Year 2018-19
Assessment year 2019-20

BALANCE SHEET AS ON 31ST MARCH,2019

		The state of the s	Server Marine and Associate Associat		8
<u>LIABILITIES</u>		AMOUNT	ASSETS		<u>AMOUNT</u>
CAPITAL ACCOUNT Sanjay Kumar Pandit Rajesh Kumar Agarwal Pawan Kumar Agarwal Rajendra Prasad Sahu (As Per Annexure 'A')	1,601,520.55 441,516.99 879,023.82 741,516.99	3,663,578.35	FIXED ASSETS (As Per Annexure 'E') Land at Nawadih vide Deed No. 7180 dt. 31.10.18 Investement		85,438.50 2,415,000.00
()			Sweep Account		4,510,000.00
CC LENT LIABILITIES			CURRENT ASSETS Sundry Debtors	1,007,846.06	
Advance against Booking of Flat (As Per Annexure 'B')	12,035,579.14		(As Per Annexure 'F') Advance Tax	750,000.00	İ
Sundry Creditor	,		TDS Receivable Advance against Agreement	16,017.00 200,000.00	
(As Per Annexure 'C')	557,824.92	12,593,404.06	(Saroj Kumar Pal)		
			Security Deposit with Mada Security Deposit with J.S.E.B.	10,570.00 2,480.00	
Other Current Liabilities			Advance for Purchase of R.M.	80.00	1,986,993.06
(As Per Annexure 'D') Provision for Tax		140,678.00 798,540.00	Stock - in - hand		
		770,510.00	Building Material at site	143,500.00	
			Construction Work in progress Nandan Residency (Annexure 'G')	7,734,216.00	7,877,716.00
			CASH & BANK BALANCE Current A/c No. 0053050024365 with United Bank of India, DHN (IFSC - UTBI0DHB403)	104,397.85	
			Cash - in - Hand	216,655.00	321,052.85
nco	-	17,196,200.41		-	17,196,200.41
				-	

For P.S. Keshri & Co.

PA\ Chartered Accountants

157. FRN: 000650C

DSC

Amit Raj Gupta Partner

Mem. No.: 400626

Date: 20th Sep, 2019

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M/S MEGA DEVELOPERS

BHULI HIRAK ROAD, NAWADIH, POST - "B" POLYTECHNIC, <u>DHANBAD - 828130</u>

PAN - AAYFM9652L D.O.F. - 12/07/2014

Accounting Year 2018-19 Assessment year 2019-20

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2019

TRADING AND PROFIT AND LO	<u>A55628</u>	ment year 2019-20					
TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH,2019 PARTICULARS							
To Opening Stock Cement	AMOUNT PARTICULARS 14,995,857.79 By Sale	<u>AMOUNT</u>					
Marbles 77,560.00 Tiles 31.270.00 Electrical Items 165,000.00 Construction Work in Progress 41,677.00 14,680,350.79	By Closing Stock Marbles 78,500.00 Electrical Items 65,000.00 Construction Work in Progress 7,734,216.00						
To Purchase of Material	6,445,661.54	_					
To Direct Expenses of Nandan Residency To Gress Profit	1,752,190.00						
To chess Profit	5,153,506.67						
To Indirect Expenses	28,347,216.00	28,347,216.00					
To Indirect Expenses Indirect Expenses of Nandan Residency Audit Fees Bank Charges Depreciation Electricity Expenses Office Exp. Partner's Remuneration Printing & Stationery Donation Interest on TDS & GST Interest on Income Tax Puja Exp. GST Compensation General Expenses Net Profit (transferred to Partner's Capital Account)	By Gross Profit 780,822.00 9,440.00 2,152.50 11,496.00 8,687.04 29,703.00 1,200,000.00 21,613.00 15,951.00 747.00 7,432.00 13,309.00 643,531.19 26,075.74	5,153,506.67 160,162.00					
For P.S. Keshri & Co. Chartered Accountants FRN: 000650C	5,313,668.67	5,313,668.67					
DSC detail							
Amit Raj Gupta Partner Mem. No. : 400626							
Date: 20th Sep, 2019	MEGA DEV	ELOPEtos					

MEGA DEVELOPERS

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