

M/S MEGA DEVELOPERS
 BHULI HIRAK ROAD, NAWADIH, POST - "B" POLYTECHNIC,
 DHANBAD - 828130

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


Accounting Year 2020-21
 Assessment year 2021-22

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

| <u>PARTICULARS</u> | <u>AMOUNT</u> | <u>PARTICULARS</u> | <u>AMOUNT</u> |
|--|----------------------|--|----------------------|
| To Opening Stock | 4,121,814.03 | By Sale | 2,250,000.00 |
| TMT Bar | 351,090.00 | By Sale on percentage completion basis | 8,232,000.00 |
| Finished Stock | 1,700,000.00 | By Extra Work | 52,381.00 |
| Construction Work in Progress | <u>2,070,724.03</u> | | |
| To Purchase of Material | 5,193,652.26 | By Closing Stock | 3,061,617.80 |
| To Direct Expenses | 1,890,429.00 | TMT Bar | 87,524.00 |
| To Gross Profit | 2,390,103.51 | Construction Work in Progress | <u>2,974,093.80</u> |
| | <u>13,595,998.80</u> | | <u>13,595,998.80</u> |
| To Indirect Expenses | | By Gross Profit | 2,390,103.51 |
| " Salary | 304,600.00 | By Interest on Sweep | 55,672.00 |
| " Audit Fees | 9,440.00 | By Other Income | 5,000.00 |
| " Bank Charges | 3,956.14 | | |
| " Depreciation | 11,525.00 | | |
| " Electricity Expenses | 4,732.00 | | |
| " Office Exp. | 20,395.00 | | |
| " Partner's Remuneration | 600,000.00 | | |
| " Professional Fees | 266,000.00 | | |
| " Printing & Stationery | 6,761.00 | | |
| " Diesel | 6,811.00 | | |
| " Repair & Maintenance | 9,820.00 | | |
| " Interest on Income Tax | 73,947.00 | | |
| " Travelling & Conveyance | 15,334.00 | | |
| " General Expenses | 28,135.44 | | |
| " Net Profit | 1,089,318.93 | | |
| (transferred to Partner's Capital Account) | | | |
| | <u>2,450,775.51</u> | | <u>2,450,775.51</u> |

For Amit Kumar Agarwal
 Chartered Accountants

For Mega Developers

Amit Kumar Agarwal

 Amit Kumar Agarwal
 Proprietor
 Mem. No. : 306576
 UDIN - 22306576ACHQJR3538
 Date: 14th Feb, 2022

Ravindra Kumar
 Partner

MEGA DEVELOPERS
Ravindra Kumar
 Partner

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BALANCE SHEET AS ON 31ST MARCH, 2021

| <u>LIABILITIES</u> | <u>AMOUNT</u> | <u>ASSETS</u> | <u>AMOUNT</u> |
|-----------------------------------|---------------|---------------------------------------|---------------|
| <u>CAPITAL ACCOUNT</u> | | <u>FIXED ASSETS</u> | |
| Sanjay Kumar Pandit | 2,980,392.25 | (As Per Annexure 'E') | 61,795.50 |
| Rajesh Kumar Agarwal | 517,933.37 | Land at Nawadih | 2,415,000.00 |
| Pawan Kumar Agarwal | 1,601,196.51 | vide Deed No. 7180 dt. 31.10.18 | |
| Rajendra Prasad Sahu | 1,877,933.36 | | |
| (As Per Annexure 'A') | 6,977,455.49 | | |
| <u>CURRENT LIABILITIES</u> | | <u>CURRENT ASSETS</u> | |
| Advance against Booking of Flat | | Sundry Debtors | 8,249,596.35 |
| (As Per Annexure 'B') | 9,151,446.00 | (As Per Annexure 'F') | |
| Sundry Creditor | | Advance Tax | 200,000.00 |
| (As Per Annexure 'C') | 734,994.12 | TDS Receivable | 4,176.00 |
| Other Current Liabilities | | Advance against Agreement | 200,000.00 |
| (As Per Annexure 'D') | 105,082.00 | (Saroj Kumar Pal) | |
| | | Security Deposit with Mada | 10,570.00 |
| | | Security Deposit with J.S.E.B. | 2,480.00 |
| | | Advance for Purchase of R.M. | 50,898.79 |
| | | | 8,717,721.14 |
| | | Stock - in - hand | |
| | | TMT Bar | 87,524.00 |
| | | Construction Work in progress | 2,974,093.80 |
| | | | 3,061,617.80 |
| | | <u>CASH & BANK BALANCE</u> | |
| | | Current A/c No. 0053050024365 | |
| | | with United Bank of India, DHN | 2,065,918.97 |
| | | (IFSC - UTBI0DHB403) | |
| | | Current A/c No. 11061100000187 | |
| | | with Punjab & Sind Bank, DHN | 469,438.20 |
| | | (IFSC - PSIB00321106) | |
| | | Cash - in - Hand | 177,486.00 |
| | | | 2,712,843.17 |
| | 16,968,977.61 | | 16,968,977.61 |

For Amit Kumar Agarwal
 Chartered Accountants

Amit Kumar Agarwal
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 Proprietor
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 UDIN - 22306576ACHQR3538
 Date: 14th Feb, 2022



For Mega Developers

Pawan Kumar
 Partner

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