

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

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

Accounting Year 2019-20
Assessment year 2020-21

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2020

PARTICULARS

	<u>AMOUNT</u>	<u>PARTICULARS</u>		<u>AMOUNT</u>
To Opching Stock				
Marbles	78,500.00	By Sale		24,765,207.00
Electrical Items	65,000.00	By Closing Stock		4,121,814.03
Construction Work in Progress	<u>7,734,216.00</u>	TMT Bar	351,090.00	
		Construction Work in Progress	2,070,724.03	
To Purchase of Material		Finished Stock	<u>1,700,000.00</u>	
Unit I	10,253,391.30			
Unit II	<u>1,452,541.03</u>			
To Direct Expenses of Nandan Residency				
Unit I	1,352,100.00			
Unit II	<u>777,360.00</u>			
To Gross Profit	7,173,912.70			
	<u>28,887,021.03</u>			<u>28,887,021.03</u>
To Indirect Expenses		By Gross Profit		7,173,912.70
" Indirect Expenses of Nandan Residency	735,106.00	By Interest on Sweep		237,376.00
Unit I	543,193.00			
Unit II	<u>191,913.00</u>			
" Audit Fees	9,440.00			
" Bank Charges	2,339.54			
" Depreciation	14,318.00			
" Electricity Expenses	11,793.00			
" Office Exp.	38,631.00			
" Partner's Remuneration	1,800,000.00			
" Professional Fees	331,000.00			
" Printing & Stationery	3,089.00			
" Donation	5,700.00			
" Interest on TDS & GST	2,161.00			
" Interest on Income Tax	7,227.00			
" Puja Exp.	12,449.00			
" Discount for GST	99,086.36			
" RERA Fees	4,400.00			
" Travelling & Conveyance	17,567.00			
" General Expenses	25,617.35			
" Net Profit	4,291,364.45			
(transferred to Partner's Capital Account)				
	<u>7,411,288.70</u>			<u>7,411,288.70</u>

For Amit Kumar Agarwal
Chartered Accountants

Amit Kumar Agarwal
Amit Kumar Agarwal
Proprietor
Mem. No. : 306576
UDIN -
Date: 31st Dec, 2020

MEGA DEVELOPERS
Amit Kumar Agarwal
Partner

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Year
2

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Annexure 'A' Partner's Capital Account

(Forming part of Financial Statement for the year ended 31st March 2020)

Sanjay Kumar Pandit

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank/Cash	900,000.00	By Balance B/f	1,601,520.55
To Tax Adjustment	671,470.00	By Partner's Remuneration	900,000.00
To Balance C/f	3,075,732.78	By Share of Net Profit (50%)	2,145,682.23
	4,647,202.78		4,647,202.78

Rajesh Kumar Agarwal

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Bank/Cash	1,300,000.00	By Balance B/f	441,516.99
To Tax Adjustment	228,299.80	By Partner's Remuneration	450,000.00
To Balance C/f	92,749.15	By Share of Net Profit (17%)	729,531.96
	1,621,048.95		1,621,048.95

Pawan Kumar Agarwal

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Tax Adjustment	214,870.40	By Balance B/f	879,023.82
To Balance C/f	1,442,342.73	By Bank/Cash	91,571.00
	1,657,213.13	By Share of Net Profit (16%)	686,618.31
			1,657,213.13

Rajendra Prasad Sahu

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Tax Adjustment	228,299.80	By Balance B/f	741,516.99
To Balance C/f	1,692,749.14	By Partner's Remuneration	450,000.00
	1,921,048.94	By Share of Net Profit (17%)	729,531.95
			1,921,048.94

MEGA DEVELOPERS

Rajendra Prasad Sahu
Partner

Amit K. Sahu