## **BÂLANCE SHEET AS ON 31ST MARCH,2020**

1					
<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>ASSETS</u>		<u>AMOUNT</u>
CAPITAL ACCOUNT Sanjay Kumar Pandit Rajesh Kumar Agarwal Pawan Kumar Agarwal Rajendra Prasad Sahu	3.075,732.78 92,749.15 1.442,342.73 1.692,749.14	6,303,573.80	FIXED ASSETS (As Per Annexure 'E') Land at Nawadih vide Deed No. 7180 dt. 31.10.18		71,120.5 2,415,000.0
(As Per Annexure 'A')	V		Investement Sweep Account		4,010,000.00
JRRENT LIABILITIES Advance against Booking of Flat			CURRENT ASSETS Sundry Debtors (As Per Annexure 'F')	137,921.69	
(As Per Annexure 'B') <u>Sundry Creditor</u>	2.794,995.00		Advance Tax TDS Receivable Advance against Agreement	1.000,000.00	
(As Per Annexure 'C')	2,524,394.52	5,319,389.52	(Saroj Kumar Pal) Security Deposit with Mada Security Deposit with J.S.E.B.	10,570.00	*
Other Current Liabilities (As Per Annexure 'D') Provision for Tax		129,656.00 1,342,940.00	Advance for Purchase of R.M.  Stock - in - hand	2,480,00 276,574,79	1,651,284.48
		-,	Finished Stock TMT Bar Construction Work in progress	1,700,000.00 351,090.00	
	•		Nandan Residency II (Annexure 'G')	2.070.724.03	4,121,814.03
			CASH & BANK BALANCE Current A/c No. 0053050024365 with United Bank of India, DHN (IFSC - UTB10DHB403) Current A/c No. 11061100000187	108,680.35	
	ť		with Punjab & Sind Bank, DHN (IFSC - PSIB00321106)	317,063.96	
		3,095,559.32	Cash - in - Hand '	400,596.00	826,340.31
For Amit Kumar Agarwal Chartered Accountants				=	13,095,559.32

Amit Kumar Agarwal Proprietor

Mem. No. : 306576 UDIN -

Date: 31st Dec, 2020

MEGA DEVELOPERS

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Add

Stat File

Taxable Income and Tax details

# 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 2019-20

Opening Stock Marbles Electrical Items Construction Work in Progress	78,500.00	AMOUNT	<u>PARTICULARS</u>		<u>AMOUN</u>
Marbles / Electrical Items Construction Work in Progress	78,500.00	7 077 714 00			
Construction Work in Progress		7,877,716.00	By Sale		24,765,207.00
Construction Work in Progress	( F 000 00		2		24,703,207.00
	65,000.00		By Closing Stock		4,121,814.0
D. I	7,734,216.00		TMT Bar	351,090.00	
Purchase of Material		11,705,932.33	Construction Work in Progress	2.070,724.03	
Unit I	10,253,391,30	11,703,932.33	Finished Stock	1,700,000.00	
Unit II	1,452,541.03				
Direct Expenses of Nandan Res	idency <sub>e</sub>	2,129,460.00			
_ Unit I	1,352,100.00				
Unit II	777,360.00		,		
o Gross Profit		7 172 012 70			
o orous i form		7,173,912.70			
		28,887,021.03			28,887,021.0
Co Indianat Communication			D C D 5:	:	
o Indirect Expenses Indirect Expenses of Nandan Ro	aidanay	735,106.00	By Gross Profit By Interest on Sweep		7,173,912.7
Unit I	543,193.00	733,100.00	By filterest on Sweep		237,376.0
Unit II	191,913.00				
' 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 3,089.00			
Printing & Stationery 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)				
		7,411,288,70	*		

Anit les Afances Amit Kumar Agarwal

Proprietor

Mem. No.: 306576

UDIN -

Date: 31st Dec, 2020

MEGA DEVELOPERS

## M/S MEGA DEVELOPERS

### BHULI HIRAK ROAD, NAWADIH, POST - "B" POLYTECHNIC, **DHANBAD - 828130**

t Year

Accounting Year 2019-20 Assessment year 2020-21 2

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

# Annexure 'A' Partner's Capital Account

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

# Sanjay Kumar Pandit

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

# Rajesh Kumar Agarwal

		PARTICULARS	AMOUNT
To Bank/Cash To Tax Adjustment	1,300,000.00 228,299.80	By Balance B/f	441,516.99 450,000.00 729,531.96
To Balance C/f	92,749.15		1,621,048.95

#### Pawan Kumar Agarwal

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

#### Rajendra Prasad Sahu

<del> </del>	Rajendra P	rasad Sahu MEGA DE	VELOPERS INLOM WY
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Tax Adjustment To Balance C/f	228,299.80 1,692,749.14	By Balance B/f By Partner's Remuneration By Share of Net Profit (17%)	741,516.99 450,000.00 729,531.95
	1,921,048.94	]	1,921,048.94

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