

W RAHMAN & COMPANY
Chartered Accountants

302, 3rd Floor, Shopper Square,
New Planning Area, Sakchi,
Jamshedpur - 831001.





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ELITE INDIA CONSTRUCTION
Road No 15, Jawaharnagar. Mango, Jamshedpur 832110

Profit & Loss Account for the year Ending 31st March 2021

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To Opening WIP	15,630,167.00	By Closing WIP	21,437,735.60
To Cement	981,663.32	By Net Loss	1,715,675.41
To Fly Ash Bricks	647,947.80		
To Hardware	300,777.12		
To Steel	2,048,742.76		
To Chips	200,800.00		
To Sand	254,760.00		
To Labour Payment	1,200,000.00		
To Electrical Items	33,990.00		
To Sign Board	13,500.00		
To Centring Ply	77,000.00		
To Salary	33,200.00		
To Architech Fees	35,000.00		
To Bank Charges	801.40		
To Registration fee	8,354.60		
To Electricity Bill	5,033.00		
To GST Late Fee	1,550.00		
To Round off	124.01		
To Interest on Capital	1,680,000.00		
	<u>23,153,411.01</u>		<u>23,153,411.01</u>

As per our report of even date
For W Rahman & Company
(Chartered Accountants)

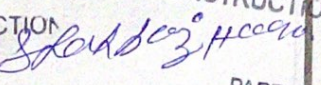
CA Waquasur Rahman
M. No- 433514
FRN- 022050C
UDIN-21433514AAAABR3545

Date: 27/09/2021
Place: Jamshedpur

ELITE INDIA CONSTRUCTION



M/s Elite India Construction
Partner

ELITE INDIA CONSTRUCTION

PARTNER

Elite India Construction

Schedule

Advance from customer

Aftab Alam	1,386,138.59
Gazala Perween	666,666.67
Hena Arif	1,142,856.67
Mozaffar Islam	1,238,095.24
Asif Iqbal	285,714.00
MD Hakim	100,000.00
Md Issu Ansari	952,380.96
Mohammad Yousuf	762,375.90
Wasim Ahmad Khan	1,523,809.52

8,058,037.55

Sundry Creditors

Five Star Enterprises	233,949.80
Ozone Logistics Private Limited	105,422.64
Pasa Resources Private Limited	(239,748.00)
Ultratec Cement	26,499.59

126,124.03



ELITE INDIA CONSTRUCTION

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PARTNER

ELITE INDIA CONSTRUCTION

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PARTNER

ELITE INDIA CONSTRUCTION
Road No 15, Jawaharnagar, Mangro, Jamshedpur 832110

PATNERS CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Partners Name	%age of Profit	Opening Capital		Additional Capital	Drawings		Remuneration		Interest		Share of Profit		Closing Balance Rs
		Rs			Rs		Rs		Rs		Rs		
Khurshid Alam	35%	6,050,000.00	-	-	-	-	-	726,000.00	(600,486.39)			6,175,513.61	
Shakil Aslam	25%	2,250,000.00	-	-	-	-	-	270,000.00	(428,918.85)			2,091,081.15	
Shabaz haque	25%	2,750,000.00	-	-	-	-	-	330,000.00	(428,918.85)			2,651,081.15	
Firoz Akhtar	15%	2,950,000.00	-	-	-	-	-	354,000.00	(257,351.31)			3,046,648.69	
		14,000,000.00	-	-	-	-	-	1,680,000.00	(1,715,675.41)			13,964,324.59	



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(Signature)
PARTNER
H. COOPE.
PARTNER