

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 2020

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To Land Purchase	14,000,000.00	By Sale of Scrap	130,000.00
To Advertisement	16,387.00	By Closing WIP	15,630,167.00
To Architect fee	30,000.00		
To Labour Payment	30,000.00		
To Borwell	110,000.00		
To Cement	290,199.27		
To Chips & Store	24,700.00		
To Steel Purchase	593,934.36		
To Bank Charges	911.27		
To Commission	50,000.00		
To Diesel	212,999.68		
To Hardware	40,691.12		
To JCB hire Charges	80,250.00		
To Map Approval Charges	276,513.00		
To Weld Expenes	3,581.30		
	<u>15,760,167.00</u>		<u>15,760,167.00</u>

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

CA Waquasur Rahman
M. No- 433514
FRN- 022050C
UDIN-21433514AAAABQ5052



ELITE INDIA CONSTRUCTION

M/s Elite India Construction

Partner

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PARTNER

PARTNER

Date: 18-08-2021
Place: Jamshedpur

Elite India Construction

Schedule

Advance from customer

Aftab Alam	544,554.44
Gazala Perween	666,666.67
Hena Arif	476,190.48
Mozaffar Islam	1,238,095.24

2,925,506.83

Sundry Creditors

Bharat Gases	(11,800.00)
Firoz Traders	(33,350.32)
Ozone Logistics Private Limited	(11,710.12)
Shi Ram Diesels	999.57
Ultratect Cement	6,199.59

(49,661.28)



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[Signature]
PARTNER

[Signature]
PARTNER

ELITE INDIA CONSTRUCTION

Road No 15, Jawaharnagar, Mango, Jamshedpur 832110

PATNERS CAPITAL ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

Partners Name	PSR	Opening Capital		Additional Capital	Drawings		Remunerati on		Interest	Share of Profit	Closing Balance
		Rs			Rs	Rs	Rs	Rs			
Khurshid Alam	35%	-		6,050,000.00	-		-		-	-	6,050,000.00
Shakil Aslam	25%	-		2,250,000.00	-		-		-	-	2,250,000.00
Shabaz haque	25%	-		2,750,000.00	-		-		-	-	2,750,000.00
Moin Aktar	0%	-		2,950,000.00	2,950,000.00		-		-	-	-
Firoz Akhtar	15%	-		2,950,000.00	-		-		-	-	2,950,000.00
				14,000,000.00							14,000,000.00



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PARTNER *Shabaz Haque* PARTNER