M/S. SAI VIKASH DEVELOPERS
NALANDA COLONY, BARIATU, RANCHI - 834009

Profit & Loss Account for the year ended on 31st March, 2016

Particulars	Amount (Rs)	Particulars	Amount (Rs)
To Staff Salary	1,40,000.00	By Gross Profit b/d	13,35,000.00
" Travelling & Convey	24,150.00	" Service tax collected	4,22,850.00
" Telephone & Mobile Exp	5,450.00	" Int. on IT Refund	2,889.00
" Electricity & Generator	15,250.00	" Bank Interest	2,80,971.83
" Printing & Stationery	7,150.00	" Scrap sale	2,50,000.00
" Repairing & Maintenance	6,775.00		
" Legal Exp	18,000.00		
" Accounting Charges	36,000.00		
" Service tax paid	2,65,103.00		
" General Exp	32,350.00		
" Bank Charges	3,821.00		
" Depericiation	2,157.00		
" Profit before Salry & Int. to Partners c/d	17,35,504.83		
	22,91,710.83		22,91,710.83
To Int. on Partner's Capital A/c	10,33,179.00	By Profit before Salry & Int. to Partners b/d	17,35,504.83
" Salary to Partner's (Maximum allowable)	3,41,079.00		
" Provision for Income tax	1,11,626.00		
" Tax adujusted from IT Refund	664.00		
" Divisible Profit transferred to Partner's Capital A/c	2,48,956.83		
	17,35,504.83		17,35,504.83

M/s SAI VIKASH DEVELOPERS

Partner

M/s SAI VIKASH DEVELOPERS

Partner

FOR, SAI VIKASH DEVELOPERS

PARTNER

M/S. SAI VIKASH DEVELOPERS
NALANDA COLONY, BARIATU, RANCHI - 834009

Balance Sheet as on 31st March, 2016

Liabilities		Amount (Rs)	Properties		Amount (Rs)
Partner's Capital A/c			Fixed Assets		
As per Schedule-'A'		126,93,040.57	As per Schedule-'C'		12,939.00
Advance from Flat Owner's			Closing Work in Progress & Stock		
As per Schedule -'B'			Laxmi Vihar, Patna	7,09,246.00	
Laxmi Vihar, Patna	17,00,000.00		Jagnnath Enclave; Patna	-	
Jagnnath Enclave, Patna	35,50,000.00	52,50,000.00	Raj Laxmi Vikash Enclave, Danapur	18,20,629.00	
			Mouar Enclave, Danapur, Patna	4,68,959.00	
			Sai Indralaya Enclave, Patna	25,63,500.00	55,62,334.00
Provision for Income tax		1,11,626.00			
			Investment in Land at Ranchi		51,00,000.00
			Misc. Assets (S. Receivables)		
			As per Schedule-'D'		
			Laxmi Vihar, Patna	17,00,000.00	
			Jagnnath Enclave, Patna	35,50,000.00	52,50,000.00
			Advance Income-tax (A.Y. 2016-17)		90,000.00
			TDS (A.Y. 2016-17)		28,098.00
			Income tax refund due		
			A.Y. 2014-15	15,055.00	
			A.Y. 2015-16	1,664.00	16,719.00
			Cash at Bank		
			Autosweep A/c. with Canara Bank		
			(As per Schedule-E)	17,98,668.03	
			Bank of India, Bariatu, Ranchi	1,30,613.59	
			Bank of Baroda, Patna	10,540.00	
			Canara Bank, Patna Budh Marg	6,702.79	19,46,524.41
			Cash in Hand		48,052.16
		180,54,666.57			180,54,666.57

M/s SAI VIKASH DEVELOPERS

Partner

M/s SAI VIKASH DEVELOPERS

Arun Kumar

FOR, SAI VIKASH DEVELOPERS

Arun Kumar

PARTNER

M/S. SAI VIKASH DEVELOPERS
NALANDA COLONY, BARIATU, RANCHI - 834009

Schedule - B showing List of Advance received from Customers as on 31.03.2016

Name	Flat / Shop No.	As per Last Year	Addition During the year	Refund during the year	Total	Less: Possession transferred	Closing Balance
1 For Laxmi Vihar, Patna							
1 Chandan Kumar	201	33,00,001.00	6,00,000.00		39,00,001.00	39,00,001.00	-
2 Suman Lal	204	17,00,000.00	-		17,00,000.00	-	17,00,000.00
3 Arun Kr. Sinha	206	28,25,000.00	1,75,000.00		30,00,000.00	30,00,000.00	-
4 Arun Kr. Singh	402	8,00,000.00	-	8,00,000.00	-	-	-
5 Rajesh Kumar	406	-	28,00,000.00	-	28,00,000.00	28,00,000.00	-
	Total	86,25,001.00	35,75,000.00	8,00,000.00	114,00,001.00	97,00,001.00	17,00,000.00
2 Jagnnath Enclave, Patna							
1 Mukesh Kumar	401	35,50,000.00	-		35,50,000.00	-	35,50,000.00
2 Gagan Bhushan Pd	403	-	40,00,000.00		40,00,000.00	40,00,000.00	-
6 Hari Kishore Thakur	403	1,00,000.00	-	1,00,000.00	-	-	-
7 Mamta Singh & Pankaj	404	33,72,500.00	-		33,72,500.00	33,72,500.00	-
	Total	70,22,500.00	40,00,000.00	1,00,000.00	109,22,500.00	73,72,500.00	35,50,000.00

M/s SAI VIKASH DEVELOPERS

Partner

M/s SAI VIKASH DEVELOPERS

Arun Kumar

Partner

FOR, SAI VIKASH DEVELOPERS

Arun Kumar

PARTNER

M/S. SAI VIKASH DEVELOPERS
NALANDA COLONY, BARIATU, RANCHI - 834009

Schedule - D showing Misc. Assets (S. Receivables) as on 31st March, 2016

	Laxmi Vihar, Patna	Jagnnath Enclave, Patna
Opening Balance	86,25,001.00	70,22,500.00
Add: Value of Work Completed during the year	27,75,000.00	39,00,000.00
Total	114,00,001.00	109,22,500.00
Less: Possession transferred during the year	97,00,001.00	73,72,500.00
Closing Balance	17,00,000.00	35,50,000.00

Schedule - E showing Autosweep A/c. Balance with Canara Bank as on 31st March, 2016

Opening Balance		37,08,827.20
Debit from Current A/c.		86,22,299.00
		123,31,126.20
Less: Credit in current A/c.		107,85,332.00
		15,45,794.20
Add: Interest during the year (As per Bank's Certificate)	2,80,971.83	
Less: TDS	28,098.00	2,52,873.83
Closing Balance		17,98,668.03

M/s SAI VIKASH DEVELOPERS

Partner

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Arun Kumar

FOR, SAI VIKASH DEVELOPERS

Arun Kumar

PARTNER

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NALANDA COLONY, BARIATU, RANCHI - 834009

Schedule-'A' Showing Partner's Capital Account as on 31st March, 2016

Sl. No.	Name of Partner	Profit Sharing Ratio	Opening Balance	Add: Capital Introduced	Less: Cost of Flat Distributed (70% of Market Value)	Interest on Capital	Salary	Divisible Profit (Loss)	Total	Drawings	Closing Balance
			(Rs.)			(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
1	Girish Chandra Prasad	1/3	51,91,610.33	10,00,000.00	23,73,000.00	3,38,233.00	1,13,693.00	82,986.00	43,53,522.33	1,80,000.00	41,73,522.33
2	Arun Kumar Singh	1/3	51,91,610.33	10,00,000.00	23,39,400.00	3,42,265.00	1,13,693.00	82,986.00	43,91,154.33	1,80,000.00	42,11,154.33
3	Arun Kumar	1/3	51,91,605.08	10,00,000.00	22,52,600.00	3,52,681.00	1,13,693.00	82,984.83	44,88,363.91	1,80,000.00	43,08,363.91
	Total		155,74,825.74	30,00,000.00	69,65,000.00	10,33,179.00	3,41,079.00	2,48,956.83	132,33,040.57	5,40,000.00	126,93,040.57

M/s SAI VIKASH DEVELOPERS

Partner

FOR, SAI VIKASH DEVELOPERS

Arun Kumar

PARTNER

M/s SAI VIKASH DEVELOPERS

Arun Kumar

Partner

M/S. SAI VIKASH DEVELOPERS
NALANDA COLONY, BARIATU, RANCHI - 834009

Schedule - 'C' : Showing Fixed Assets as on 31st March, 2016

Particulars	Rate	Opening WDV	Addition during the year		Total	Deletion	Total	Depreciation during the year			Closing WDV
			180 days or more	Less than 180 days				180 days or more	Less than 180 days	Total	
		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
Furniture Block	10%	2,152.00	-	-	2,152.00	-	2,152.00	215.00	-	215.00	1,937.00
Machinery & Equipments Block											
Mixture Machine	15%	10,900.00		-	10,900.00	-	10,900.00	1,635.00	-	1,635.00	9,265.00
Vibrator Machine	15%	2,044.00		-	2,044.00	-	2,044.00	307.00	-	307.00	1,737.00
		15,096.00	-	-	15,096.00	-	15,096.00	2,157.00	-	2,157.00	12,939.00

M/s SAI VIKASH DEVELOPERS

Partner

FOR, SAI VIKASH DEVELOPERS

Arun Kumar

PARTNER

M/s SAI VIKASH DEVELOPERS

Arun Kumar

Partner