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

Profit & Loss Account for the year ended on 31st March, 2017

Particulars	Amount (Rs)	Particulars	Amount (Rs)
To Staff Salary	3,24,000.00	By Gross Profit b/d	8,60,290.00
" Travelling & Convey	38,150.00	" Service tax collected	2,54,740.00
" Telephone & Mobile Exp	6,140.00		
" Electricity & Generator	12,552.00	" Bank Interest	1,27,778.87
" Rent	55,500.00		
" Printing & Stationery	6,250.00		
" Repairing & Maintenance	5,990.00		
Legal Exp	15,000.00		
" Accounting Charges	36,000.00		
" Service tax paid	94,546.00		
" General Exp	25,404.00		
" Bank Charges	5,973.53		
Audit fees	10,000.00		
" Depericiation	1,844.00		
" Profit before Salary & Interest to Partners c/d	6,05,459.34		
	12,42,808.87		12,42,808.87
To Interest on Partner's Capital A/c	15,23,166.00	By Profit before Salary & Interest to Partners b/d	6,05,459.34
" Salarty to Partners	1,50,000.00	" Divisible Loss transferred to Partner's Capital A/c	10,67,706.66
	16,73,166.00		16,73,166.00

As per our Audit report of even date

For M Kishore & Co.
Chartered Accountants

CA. Manwendra Kishore
Partner
Membership No. 510259

For M/s. Sai Vikash Developers

Girish Chandra Prasad

Partner

FOR, SAI VIKASH DEVELOPERS

Arun Kumar

PARTNER

M/s SAI VIKASH DEVELOPERS
Arun Kumar Singh
Partner

Place: Ranchi
Date : 25/10/2017

M/S. SAI VIKASH DEVELOPERS

NALANDA COLONY, BARIATU, RANCHI - 834009

Trading Account for the year ended on 31st March, 2017

Cr.

Particulars	Laxmi Vihar, Patna	Jagnnath Enclave, Patna	Raj Laxmi Vikash Enclave, Danapur, Patna	Mouar Enclave, Danapur, Patna	Sai Indralaya Enclave, Patna	Project at Nalnda Colony, Ranchi	Sun Shine Enclave, Booty Bariatu Road,	Sai Signature Square	Total
By Value of Work completed	13,00,000.00	50,000.00	3,00,000.00	-	4,51,000.00	-	-	-	21,01,000.00
" Sales						60,00,000.00			60,00,000.00
" Closing Work-in-Progress	-	-	51,84,074.00	5,76,179.00	27,54,470.00	-	13,87,030.00	24,05,000.00	123,06,753.00
	13,00,000.00	50,000.00	54,84,074.00	5,76,179.00	32,05,470.00	60,00,000.00	13,87,030.00	24,05,000.00	204,07,753.00

Dr.

Particulars	Laxmi Vihar, Patna	Jagnnath Enclave, Patna	Raj Laxmi Vikash Enclave, Danapur, Patna	Mouar Enclave, Danapur, Patna	Sai Indralaya Enclave, Patna	Project at Nalnda Colony, Ranchi	Sun Shine Enclave, Booty Bariatu Road,	Sai Signature Square	Total
To Opening Work-in-Progress	7,09,246.00	-	18,20,629.00	4,68,959.00	25,63,500.00	51,00,000.00		-	106,62,334.00
" Materials	2,01,754.00	-	26,78,475.00	58,750.00	3,78,160.00	3,02,140.00		-	36,19,279.00
" Labour & Wages etc.	1,15,510.00	-	8,95,130.00	25,470.00	1,82,140.00	1,75,240.00		-	13,93,490.00
" Power & Fuel	5,240.00	-	18,480.00	-	-			-	23,720.00
" Equipment Hire Charges	8,250.00	-	15,360.00	-	-			-	23,610.00
" Desinging & Other Fees	-	-	5,000.00	10,000.00	5,000.00		91,400.00		1,11,400.00
" Court fees & Stamp	-	-	-	-	-		3,19,760.00		3,19,760.00
" Payment to Land owner	-	-	-	-	-		9,00,000.00	24,00,000.00	33,00,000.00
" Other Direcet exp	-	-	-	13,000.00	-		75,870.00	5,000.00	93,870.00
" Gross Profit c/d	2,60,000.00	50,000.00	51,000.00	-	76,670.00	4,22,620.00		-	8,60,290.00
	13,00,000.00	50,000.00	54,84,074.00	5,76,179.00	32,05,470.00	60,00,000.00	13,87,030.00	24,05,000.00	204,07,753.00

For M Kishore & Co.
Chartered Accountants

CA. Manwendra Kishore
Partner
Membership No. 510259

Place: Ranchi
Date : 25/10/2017

M/s SAI VIKASH DEVELOPERS
Arun Kumar Singh
Partner

For M/s. Sai Vikash Developers
Girish chandra Prasad
Partner

FOR, SAI VIKASH DEVELOPERS
Arun Kumar
PARTNER

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

Schedule-'A' Showing Partner's Capital Account as on 31st March, 2017

Sl. No.	Name of Partner	Profit Sharing Ratio	Opening Balance	Add: Capital Introduced	Interest on Capital	Salary	Divisible Profit (Loss)	Total	Drawings	Closing Balance
			(Rs.)		(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)	(Rs.)
1	Girish Chandra Prasad	1/3	41,73,522.33	2,00,000.00	5,00,823.00	50,000.00	(3,55,902.00)	45,68,443.33	2,00,000.00	43,68,443.33
2	Arun Kumar Singh	1/3	42,11,154.33	12,00,000.00	5,05,339.00	50,000.00	(3,55,902.00)	56,10,591.33	4,00,000.00	52,10,591.33
3	Arun Kumar	1/3	43,08,363.91	12,00,000.00	5,17,004.00	50,000.00	(3,55,902.66)	57,19,465.25	4,00,000.00	53,19,465.25
	Total		126,93,040.57	26,00,000.00	15,23,166.00	1,50,000.00	(10,67,706.66)	158,98,499.91	10,00,000.00	148,98,499.91

As per our Audit report of even date

For M Kishore & Co.
Chartered Accountants

CA. Manwendra Kishore
Partner
Membership No. 510259

Place: Ranchi
Date : 25/10/2017

FOR, SAI VIKASH DEVELOPERS

PARTNER

For M/s. Sai Vikash Developers

Girish Chandra Prasad

Partner

M/s SAI VIKASH DEVELOPERS
Arun Kumar Singh

Partner

Arun Kumar

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

Schedule - B showing List of Amount received from Customers as on 31.03.2017

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 Suman Lal	204	17,00,000.00	13,00,000.00		30,00,000.00	30,00,000.00	-
Total		17,00,000.00	13,00,000.00	-	30,00,000.00	30,00,000.00	-
2 Jagnnath Enclave, Patna							
1 Mukesh Kumar	401	35,50,000.00	50,000.00		36,00,000.00	36,00,000.00	-
Total		35,50,000.00	50,000.00	-	36,00,000.00	36,00,000.00	-
3 Raj Laxmi Vikash Enclave, Danapur, Patna							
1 Sumeet Ranjan	202	-	3,00,000.00		3,00,000.00	-	3,00,000.00
Total		-	3,00,000.00	-	3,00,000.00	-	3,00,000.00
4 Sai Indralaya Enclave, Patna							
1 Shilpi Kumari	103	-	2,00,000.00		2,00,000.00	-	2,00,000.00
2 Anjani Kumar	303	-	2,51,000.00		2,51,000.00	-	2,51,000.00
Total		-	4,51,000.00	-	4,51,000.00	-	4,51,000.00

As per our Audit report of even date

For M Kishore & Co.
Chartered Accountants

CA. Manwendra Kishore
Partner
Membership No. 510259

For M/s. Sai Vikash Developers

Girish Chandra Prasad

Partner

Place: Ranchi
Date : 25/10/2017

FOR, SAI VIKASH DEVELOPERS

PARTNER

M/s SAI VIKASH DEVELOPERS

Partner

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

Schedule - 'C' : Showing Fixed Assets as on 31st March, 2017

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%	1,937.00	-	-	1,937.00	-	1,937.00	194.00	-	194.00	1,743.00
Machinery & Equipments Block											
Mixture Machine	15%	9,265.00		-	9,265.00	-	9,265.00	1,390.00	-	1,390.00	7,875.00
Vibrator Machine	15%	1,737.00		-	1,737.00	-	1,737.00	260.00	-	260.00	1,477.00
		12,939.00	-	-	12,939.00	-	12,939.00	1,844.00	-	1,844.00	11,095.00

As per our Audit report of even date

For M Kishore & Co.
Chartered Accountants

CA. Manwendra Kishore
Partner
Membership No. 510259

Place: Ranchi
Date : 25/10/2017

M/s SAI VIKASH DEVELOPERS
Arun Kumar Singh
Partner

FOR, SAI VIKASH DEVELOPERS
Arun Kumar
PARTNER

For M/s. Sai Vikash Developers
Girish chandra Bansal
Partner

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

Schedule - D showing Autosweep A/c. Balance with Canara Bank as on 31st March, 2017

Opening Balance		17,98,668.03
Debit from Current A/c.		83,25,273.00
		101,23,941.03
Less: Credit in current A/c.		79,12,270.00
		22,11,671.03
Add: Interest during the year (As per Bank's Certificate)	1,27,778.87	
Less: TDS	12,777.00	
Closing Balance		1,15,001.87
		23,26,672.90

As per our Audit report of even date

For M Kishore & Co.
Chartered Accountants

Place: Ranchi
Date : 25/10/2017

CA. Manwendra Kishore
Partner
Membership No. 510259

For 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

SCHEDULE – 'F'

NOTES ON ACCOUNTS & SIGNIFICANT ACCOUNTING POLICIES
F.Y. 2016-17 : A.Y. 2017-18

1. The financial statements have been prepared under the historical cost convention in accordance with the generally accepted accounting principles.
2. The concern generally follows mercantile system of accounting and recognizes significant items of Profit & Loss on accrual basis unless specifically stated otherwise.
3. Depreciation on fixed Assets has been charged on Written down Value Method at the rates as per I.T. Rules.
4. Advance from Flat Owner's is subject to confirmation.
5. Closing stock & Work in progress has been taken at cost as certified by the management.
6. Work completed is taken as sale as per percentage of completion / Advance received from Flat Owners.
7. Contingent liability provided for: NIL.

For M Kishoe & Co.
Chartered Accountants

CA. Manwendra Kishore
Partner

For M/s. Sai Vikash Developers

Girish Chandra Prasad
Partner

Place: Ranchi
Date : 25/10/2017

M/s SAI VIKASH DEVELOPERS
Arun Kumar Singh
Partner

FOR, SAI VIKASH DEVELOPERS
Arun Kumar
PARTNER

ANNEXURE - 1

ANNEXURE OF DEPRECIATION AS PER INCOME TAX ACT 1961 FORMING PART OF FORM NO. 3CD-CLAUSE 18

Description/Block of asset	Rate	WDV	ADDITIONS			DEDUCTIONS		Depreciation	WDV c/f
			Date of Purchase	Date of Put to Use	Amount	Date of Sale	Amount		
Plant & Machinery	15	11002					0	1650	9352
Furniture	10	1937					0	194	1743
TOTAL		12939			0		0	1844	11095

For M KISHORE & CO
CHARTERED ACCOUNTANTS
Firm Registration No. 018656C
Firm PAN No. ABBFM7097F

MANWENDRA KISHORE
PARTNER
Membership No. 510259
Pan AUZPK4249G

M/s SAI VIKASH DEVELOPERS

Arun Kumar Singh

FOR, SAI VIKASH DEVELOPERS

Arun Kumar

PARTNER

Date:25/10/2017
Place:RANCHI

Annexure - 2

ANNEXURE FOR TDS FORMING PART OF FORM NO. 3CD-CLAUSE 34(a)

Whether the assessee is required to deduct or collect tax as per the provisions of Chapter XVII-B or Chapter XVII-BB, if yes please furnish:

Tax deduction and collection Account Number (TAN	Section	Nature of payment	Total amount of payment or receipt of the nature specified in column (3)	Total amount on which tax was required to be deducted or collected out of (4)	Total amount on which tax was deducted or collected at specified rate out of (5)	Amount of tax deducted or collected out of (6)	Total amount on which tax was deducted or collected at less than specified rate out of (7)	Amount of tax deducted or collected on (8)	Amount of tax deducted or collected not deposited to the credit of the Central Government out of (6) and (8)
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
RCHS04762C	194C	Payments to contractors	1409509	1409509	1409509	14095	0	0	0

M/s SAI VIKASH DEVELOPERS

Partner

Date:25/10/2017
Place:RANCHI

FOR, SAI VIKASH DEVELOPERS

PARTNER

For M KISHORE & CO
CHARTERED ACCOUNTANTS
Firm Registration No. 018656C
Firm PAN No. ABBFM7097F

MANWENDRA KISHORE
PARTNER
Membership No. 510259
Pan AUZPK4249G