MAHADEV DEVELOPERS

SCHEDULE "A" CAPITAL ACCOUNT

NAME		OPENING BALANCE	ADDITION	PROFIT	SALARY	INTT. ON CAPITAL	TOTAL	TRANSFER TO EX PARTNER LOAN A/C	WITHDRAWAL	BALANCE 31.03.2015
AWDHESH PRASAD SINGH	33.40%	2,24,928.19	0.00	65002.08	90,000.00	26991.00	406921.27	406921.27	-	-
ABHINASH KUMAR	33.30%	4,48,927.91	0.00	64807.46	1,20,000.00	53871.00	687606.37		-	6,87,606.37
PRAMOD KUMAR	33.30%	2,93,247.91	0.00	64807.46	1,20,000.00	35190.00	513245.37		-	5,13,245.37
SUJATA KUMARI *		-	25000.00	0.00	30,000.00	0.00	55000.00		-	55000.00
	100%	9,67,104.01	25,000.00	1,94,617.00	3,60,000.00	1,16,052.00	16,62,773.01	4,06,921.27	-	12,55,851.74

NOTE:- JOINING DATE OF SUJATA KUMARI 03/01/2015.



MAHADEV DEVELOPERS

SHOP NO.-05, MANNA SURTI COMPLEX, LOHIA NAGAR, KANKARBAGH, PATNA-20

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH-2015

PARTICULAR'S	AMOUNT	PARTICULAR'S	AMOUNT
TO Work in progress	1768829.00	BY Sales (Flat)	3300000.00
" Material purchase	4319313.62		
" Wages	1399180.00	" Work in progress	5290600.00
" Salary	144000.00		
" Bank Charges	769.68		
" Postage & Telegram	1425.00		
" Rent	60000.00		
" Intt. On Service Tax	814.00		
" Intt. On Income Tax	30.00		
" Staff Welfare	24200.00		
" Miscellaneous Exp.	13775.70		
" Architect Fee	0.00		
" Muncipal Tax	0.00		
" Accounting Charges	24000.00		
" Service Tax	3850.00		
" Electricity Charges	12685.00		
" Audit fee	12500.00		
" Telephone & Mobile	19225.00		
" Travelling & Conveyance	24365.00		
" Depreciation	3739.00		
Book Profit	757899.00		
	8590600.00		8590600.00
" Interest on capital	116052.00	" Book Profit	757899.00
Salary to partners	360000.00		
Provision for Income Tax	87230.00		
Net Profit transferred to B/s	194617.00		
Total:-	757899.00	**Total:-**	757899.00

IN TERMS OF OUR SEPARATE REPORT OF EVEN DATE ATTACHED HEREWITH.

FOR [illegible] SHANKER & CO.
CHARTERED ACCOUNTANTS

PATNA

(S. JHA)
PARTNER
M.NO.93000

PLACE: PATNA
DATE:-26/08/2015