16-17

KANTYAN DEVELOPERS

KANTYAN BHAWAN BUDHA COLONY NEAR CHOUDHARY MARKET PATNA 800001

Statement of Profit & Loss Account For The Year Ended 31st March, 2017

PAN NO. AAPFK8171K

(All amounts in Indian Rupees)

	Particulars	Note No.	Figures as at the end of 31/03/2017	Figures as at the end of 31/03/2016
I	Revenue From Operation	18	5,74,876	0
II	Other Income	19	0	0
III	Total Revenue (I+II)		5,74,876	0
IV	Expenses			
	Cost of Materials Consumed		Nil	Nil
	Purchase of stock in trade	20	3,89,500	0
	Changes in Inventries of Finished Goods, work in Progress & Stock - in - Trade	21	-86,310	0
	Employee Benefits Expenses	22	60,000	0
	Finance Cost		Nil	Nil
	Depreciation and amortization expenses	10	69,852	0
	Other Expenses	23	82,515	0
	Total Expenses		5,15,557	0
V	Profit Before Exceptional and extraordinary items and Tax (III-IV)		59,318	0
VI	Exceptional Items		Nil	Nil
VII	Profit Before Extraordinary Items and Tax (V-VI)		59,318	0
VIII	Extraordinary Items		Nil	Nil
IX	Profit Before Tax(VII-VIII)		59,318	0
X	Tax Expenses	24		
	(1) Current Tax		24,498	0
	(2) Deferred tax		0	0
XI	Profit (Loss) for the period from continuing operations (VII-VIII)		34,820	0
XII	Profit (Loss) from discontinuing operations		Nil	Nil
XIII	Tax expenses of Discounting operations		Nil	Nil
XIV	Profit (Loss) from Discounting operations (after tax) (XII-XIII)		Nil	Nil
XV	Profit (Loss) for the period (XI+XIV)		34,820	0
XVII	Notes forming part of the financial statement	1-25		

For OM PRAKASH YADEV& CO.

For and on behalf of the PARTNER

Om Prakash Yadav & Co. NOIDA Chartered Accountants

OM PRAKASH YADEV
(Proprietor)
M.No. 51791

SD/-
Sanjeev Ranjan Pushp
(PARTNER)

Sd/-
Susmita Sinha
(PARTNER)

Sd/-
Nikhil Kumar
(PARTNER)

Date: 02nd Sep. 2017
Place: NOIDA

For Kantyan Developers
Partner

KANTYAN DEVELOPERS

KANTYAN BHAWAN BUDHA COLONY NEAR CHOUDHARY MARKET PATNA 800001

PAN NO. AAPFK8171K

NOTES TO THE ACCOUNTS OF SCHEDULE III

(All amounts in Indian Rupees)

	As At 31.3.2017 ₹	As At 31.3.2016 ₹
Notes - 3		
PATNERS Capital		
1. Sanjeev Ranjan Pushp	5,00,000	
2. Susmita Sinha	5,00,000	
3. Nikhil Kumar	5,00,000	
	15,00,000	**0**

Particulars of share Profit holding			
	As at 31 March 2017		**As at 31 March 2016**
Particulars of share Profit/Loss holding Partner	**% Profit loss**		**% Profit loss**
1. Sanjeev Ranjan Pushp			
2. Susmita Sinha	33.33%		0.00%
3. Nikhil Kumar	33.33%		0.00%
	33.33%		0.00%

Notes - 4		
Reserve & Surplus		
Profit Carried forward from Last Year	0	0
Add : Current Year Profit	34,820	0
	34,820	0

Notes - 5		
Long Term Borrowing		
LOAN FROM Partner		
Unsecured Loans	0	0
		0
	0	**0**

Notes - 6		
Deferred Tax Assets/Liabilities		
forward from Last Year	0	
Current Year	0	0
	0	**0**

Notes - 7		
Trade Payable		
Jai mata de		
Shree bala ji	0	0
	0	0

Notes - 8		
Other Current Liabilities		
Rent Payble		
	0	0
	0	**0**

Notes - 9		
Short Term Provisions		
Provision for Tax on Income AY15-16		0
	0	**0**

Om Prakash Yadav & Co. Chartered Accountants

For Kantyan Developers

Partner

KANTYAN DEVELOPERS

KANTYAN BHAWAN BUDHA COLONY NEAR CHOUDHARY MARKET PATNA 800001

PAN NO. AAPFK8171K

NOTES TO THE ACCOUNTS OF SCHEDULE III

	As At 31.3.2017 ₹	As At 31.3.2016 ₹
Notes -11		
Long Term Loans & Advances		
Security Deposit	Nil	Nil
Notes -12		
Other Non Current assets		
Preliminary Expenditure	Nil	Nil
Notes - 13		
Inventories		
Finished Goods	86,310	0
	86,310	**0**
Notes -14		
Trade Receivables		
Sundry Debtors	0	0
	0	**0**
Notes -15		
Cash And Bank Balances		
Cash in hand		
Cash at Bank:- (in Current Account)	5,34,240	0
Bank sbi		
	6,50,022	0
	11,84,262	**0**
Notes -16		
Short Term Loans & Advances		
Advance to Creditors	0	0
	0	**0**
Notes -17		
Other Current Assets		
Vat Refundable	Nil	Nil
	0	**0**

Chartered Accountants ★ Om Prakash Yadav ★ NOIDA

For Kantyan Developers

Partner

KANTYAN DEVELOPERS

KANTYAN BHAWAN BUDHA COLONY NEAR CHOUDHARY MARKET PATNA 800001

PAN NO. AAPFK8171K

NOTES TO THE ACCOUNTS OF SCHEDULE III		**As At 31.3.2017 ₹**	**As At 31.3.2016 ₹**
Notes - 18			
Revenue From Operation			
Revenue receved			
		5,74,876	0
	(A)	5,74,876	0
	(A)	**5,74,876**	**0**
Notes - 19			
Other Income			
		0	**0**
Notes - 20			
Purchase of Stock in Trade			
Purchase of Stock in Trade		0	0
Purchase of Consumable Materials		3,89,500	0
		3,89,500	**0**
Notes - 21			
Changes in Inventories			
Stock- in Trade			
		-86,310	0
		-86,310	**0**
Notes -22			
Employee Benefit Expenses			
Salary & Wages		60,000	0
Staff welfare		0	0
		60,000	**0**
Notes - 23			
Other Expenses			
Printing & Stationary		..	..
Advertisement Exp.		15,000	0
Electricity Expenses		17,780	0
Festival Expenses		4,800	0
fuel Exp.		25,000	0
Telephone Expenses		3,500	0
Bank Charges & Commission		600	0
Sales Promotion Exp.		0	0
Office exp.		2,545	0
Priliminary Exp.		3,540	0
Freight		3,210	0
		6,540	Nill
		82,515	**0**
Notes - 24			
Tax Expenses			

For Kantyan Developers

Partner

Om Prakash Yadav & Co. Chartered Accountants

KANTYAN DEVELOPERS

KANTYAN BHAWAN BUDHA COLONY NEAR CHOUDHARY MARKET PATNA 800001

PAN NO. AAPFK8171K

NOTES TO THE ACCOUNTS OF SCHEDULE III	**As At 31.3.2017**	**As At 31.3.2016**
	₹	₹
Current Tax	0	0
Deferred Tax	0	0
	0	**0**

For and on behalf of the PARTNER

SD/-
Sanjeev Ranjan Pushp
(PARTNER)

Sd/-
Susmita Sinha
(PARTNER)

Sd/-
Nikhil Kumar
(PARTNER)

Date :02nd Sep. 2017
Place: NOIDA

For Kantyan Developers

Partner