

KUMAR CONSTRUCTION
BALANCE SHEET AS ON 31ST MARCH, 2016

As On 31.03.2015	LIABILITIES	As On 31.03.2016	ASSETS	As On 31.03.2016
	Partners' Capital Account			
4,533,982.72	As per Schedule 'A' attached	5,912,660.72		229,252.00
	Secured Loans			
861,653.00	Loan from Axis Bank	692,153.00		
	Unsecured Loans			
400,000.00	Rohit Shankar	400,000.00		
1,250,000.00	Aptex Enterprises Pvt Ltd.	1,250,000.00		
3,250,000.00	Loan from other	3,250,000.00		
-	Manoj Kumar	200,000.00		
		5,100,000.00		
	Current Liabilities			
9,984,003.00	Advance Aganst Flat Booking	6,561,727.00		
1,754,098.00	Sundry Creditors	746,444.00		
127,000.00	Salary Payable	291,000.00		
24,000.00	Security Charges Payable	51,000.00		
364,600.00	Provision for Income Tax	-		
6,604,301.00	Other Liabilities	1,818,233.00		
		9,468,404.00		
29,153,637.72		21,173,217.72		29,153,637.72
	Fixed Assets			
	As per Schedule 'B' Attached	268,887.00		
	Current Assets and Loans & Advances			
	Work in Progress & Material at s	19,586,556.00		16,300,892.00
	Sundry Debtors	5,644,971.00		3,654,538.00
	Flat Registry	130,000.00		130,000.00
	Advance Service Tax	36,840.00		2,582.00
	Sanjay Kumar Sinha	500,000.00		500,000.00
	Advance Income Tax	50,000.00		100,000.00
				20,688,012.00
	Cash & Bank Balance			
	Bank Of Baroda	2,412,105.25		69,063.25
	Punjab National Bank -63069	195,423.40		42,477.50
	Standard Chartered Bank	55,595.52		-
	Central Bank of India	8,645.45		8,645.45
	Cash in hand	264,614.10		57,967.62
	Profit & Loss Account			
	Accumulated Loss during the year			178,153.82
				77,799.90
29,153,637.72		21,173,217.72		21,173,217.72

Place : Patna

Date : the 15th of Oct, 2016

In terms of our separate report attached

For Kumar & Lal
Chartered Accountants

(N.K. Lal)
Partner

For KUMAR CONSTRUCTION

Deep Singh

Managing Partner

KUMAR CONSTRUCTION
PROFIT & LOSS ACCOUNT FOR THE ENDED 31ST MARCH, 2016

Previous Year	Particulars	Current Year	Previous Year	Particulars	Current Year
864,000.00	Salary to office staff	300,000.00			
15,740.25	Bank Charges	703.90			
144,750.00	Interest on Loan	122,500.00			
5,700.00	Miscellaneous Expenses	15,160.00			
8,406.00	Telephone Charges	-			
83,632.00	Electricity Charges	-			
18,200.00	Printing & Stationery	3,300.00			
353,189.75	Interest on capital	544,078.00			
5,000.00	Membership Fee	5,000.00			
877,718.00	Remuneration to Partners	39,635.00			
49,158.00	Depreciation	-			
22,636.00	Audit Fee	-			
364,600.00	Provision for Income Tax	-			
561.00	Fright & Carriage	-			
820,727.00	Balance being Net Profit for the year trf to Partners' Capital Account	1,030,376.90			
(77,799.90)					
3,634,018.00		952,577.00	3,634,018.00		952,577.00

In terms of our separate report attached

for KUMAR CONSTRUCTION
Shub Kumar
Managing Partner

For Kumar & Lal
Chartered Accountants

(N.K. Lal)
Partner

KUMAR CONSTRUCTION
CONSTRUCTION ACCOUNT (Krishna Niketan Bypass Site/Jagamath Apartment) FOR THE YEAR ENDED 31ST MARCH, 2015.

Previous Year	PARTICULARS	Current Year	Previous Year	PARTICULARS	Current Year
15,237,918.00	<u>Opening Stock</u> Work in Progress & Material at site	5,043,514.00	27,646,200.00	Sale Proceeds of Flat	6,350,000.00
	<u>Purchases</u>		5,043,514.00	<u>Closing Stock</u> Work in progress & Material at site	1,695,500.00
47,400.00	Building Lift	86,348.00			
-	Bamboo Purchased				
73,300.00	Bathroom & Sanitary Fittings	176,644.00			
1,121,586.00	Wall Putty & White Cement	13,328.00			
54,600.00	Tiles, Marble & Granite	28,080.00			
264,107.00	Ply, Mica & Vitrifier	75,359.00			
292,275.00	Paint & Primer				
905,879.00	Glass & Aluminium Items				
121,696.00	G.I. Fittings & Pipes				
1,015,400.00	Door Locks & Fittings	59,400.00			
699,690.00	Bricks	43,500.00			
570,842.00	Cement	16,205.00			
271,347.00	Electrical fittings				
265,150.00	Iron bar	12,922.00			
167,558.00	Sand				
15,960.00	Stone chips				
3,10,000.00	Wood Purchase	49,893.00			
81,830.00	Transformer				
161,455.00	Tata Sky				
81,990.00	Pavers				
276,572.00	M.S Pipe				
365,000.00	Fire Fighting	3,193.00			
20,000.00	Generator Purchase	39,500.00	604,372.00		
36,200.00	Children Playing Items				
835.00	E P B X				
14,035.00	Repair & Maintenance	18,129.00			
58,250.00	Advertisement	5,778.00			
25,104.00	PVC Items and fittings	23,350.00			
145,044.00	Consultation Charges	22,428.00			
	Diesel & Petrol	45,000.00			
	Electricity Charges	787,152.00			
5,302,700.00	CC TV Camera	50,000.00			
21,000.00	Labour & Wages	204,000.00			
144,000.00	Ganga Sand				
115,569.00	Security Charges				
660,000.00	Site Expenses	276,000.00			
19,200.00	Salary & Wages	13,200.00			
	Mobile Expenses				
	Lift Rent				
115,000.00	P.O.P. & False Ceiling				
293,222.00	Electric Pannel Board	1,445,037.00			
3,318,000.00	Balance being Contract Profit for the year transferred to Profit & Loss account	952,577.00			
32,689,714.00		8,045,500.00	32,689,714.00		8,045,500.00

Place : Patna

Date : the 15th of Oct, 2016

FOR KUMAR CONSTRUCTION
Shub Suresh

In terms of our separate report attached

For Kumar & Lal
Chartered Accountants
(N.K. Lal)
Partner

KUMAR CONSTRUCTION
CONSTRUCTION ACCOUNT (RAJENDRA NAGAR SITE /MAHAVIR APARTMENT) FOR THE YEAR ENDED 31ST MARCH, 2016

Previous Year	PARTICULARS	Current Year	Previous Year	PARTICULARS	Current Year
4,898,392.00	Opening Stock				
	Work in Progress & Material at site	3,332,392.00	1,800,000.00	Sale Proceeds of Flat	
	Purchases			Closing Stock	
	Aluminium Item and glass			Work in progress & Material at site	3,332,392.00
	Bathroom and sanitary fittings				
	Bricks		3,332,392.00		
	Cement				
	Electrical fittings				
	Fire fighting instrument				
	Fixture & fittings				
	Door, Locks & Fittings				
	Bamboo Purchased				
	G.I. Item				
	Iron bar				
	Paint & Primer				
	Plywood & Mica				
	PVC Items				
	Sand				
	Stone chips				
	Tiles Marble & Granite				
	P.O.P. & False Ceiling				
	Wire				
	Wood				
	Boarding				
	Freight Charges				
	Lift				
	Security Charges				
	Advertisement Exp				
	Repair & Maintenance				
	Site Exp.				
	Labour & Wages				
	Consultancy Charges				
	Electricity Expenses				
	Wages & Salary				
	Mobile Expenses				
	Patrol & Diesel				
	Misc. Exp				
	EPBX (M/A)				
	Tata Sky				
	Balance being Contract Profit for the year transferred to Profit & Loss account	234,000.00			
<u>5,132,392.00</u>		<u>3,332,392.00</u>	<u>5,132,392.00</u>		<u>3,332,392.00</u>

Place : Patna
Date : the 15th of Oct, 2016

For KUMAR CONSTRUCTION
(Signature)
Managing Partner

In terms of our separate report attached

For Kumar & Lal
Chartered Accountants

(N.K. Lal)
Partner

KUMAR CONSTRUCTION
CONSTRUCTION ACCOUNT (SHIV KAMLESH APARTMENT) FOR THE YEAR ENDED 31ST MARCH, 2016.

Previous Year	PARTICULARS	Current Year	Previous Year	PARTICULARS	Current Year
	<u>Opening Stock</u>			Sale Proceeds of Flat	
6,356,775.00	Work in progress & Material at site	11,210,650.00			
				<u>Closing Stock</u>	
4,600,000.00	<u>Purchases</u>		11,210,650.00		11,273,000.00
-	Land (Ramkrishna Nagar)				
-	Bricks				
-	Cement				
-	Electrical fittings				
-	Iron bar				
-	Sand				
-	Stone chips				
-	Wood Purchase				
-	Development Agreement Exp.				
-	Advertisement				
109,875.00	Boring				
	Consultation Charges	62,350.00			
	Diesel & Petrol				
	Electricity Charges				
	Freight Charges				
	Labour & Wages				
	Machine Hire Charges				
144,000.00	Security Charges				
-	Site Expenses				
-	Salary & Wages				
-	Mobile Expenses	62,350.00			
	Balance being Contract Profit for the year transferred to Profit & Loss account				
11,210,650.00		11,273,000.00	11,210,650.00		11,273,000.00

Place : Patna

For KUMAR CONSTRUCTION
Pradeep Singh
Managing Partner

For Kumar & Lal
Chartered Accountants

(N.K. Lal)
Partner

In terms of our separate report attached

**KUMAR CONSTRUCTION
2015-16**

Schedule 'A'
Partners' Capital Account

Sl NO.	Name	As On 01.04.2015	Introduced during the	Remuneration	Profit/Loss for the year	Interest on Capital	Adjustment	Total	Withdrawal	As On 31.3.2016
1	Ajit Kumar Choudhary	780,419.70	-	-	-	93,650.00	-	874,069.70	16,540.00	857,529.70
2	Anup Kumar	1,977,714.61	-	-	-	237,326.00	-	2,215,040.61	49,620.00	2,165,420.61
3	Mamta Raj	1,775,848.41	1,000,000.00	-	-	213,102.00	-	2,988,950.41	99,240.00	2,889,710.41
	Total	4,533,982.72				544,078.00		6,078,060.72	165,400.00	5,912,660.72

For KUMAR CONSTRUCTION
Anup Kumar
Managing Partner

Schedule 'B'
Fixed Assets

SL NO.	Particulars	As On 01.04.2015	Addition during the year	Sale during the year	Total	Depreciation for the year	As On 31.3.2016
1	Air Conditioner	3,154.00	-	-	3,154.00	315.00	2,839.00
2	E.P.B.X.	1,857.00	-	-	1,857.00	186.00	1,671.00
3	Ford Fusion	138,377.00	-	-	138,377.00	20,757.00	117,620.00
4	Furniture & Fixtures	16,430.00	-	-	16,430.00	1,643.00	14,787.00
5	Mixture Machine	304.00	-	-	304.00	30.00	274.00
6	Sumo	48,427.00	-	-	48,427.00	7,264.00	41,163.00
7	Vibrator	407.00	-	-	407.00	41.00	366.00
8	Water Filter	1,068.00	-	-	1,068.00	107.00	961.00
9	Emergency Light	867.00	-	-	867.00	87.00	780.00
10	Laptop	1,125.00	-	-	1,125.00	675.00	450.00
11	Pump Set	8,489.00	-	-	8,489.00	1,273.00	7,216.00
12	Welding Machine	48,382.00	-	-	48,382.00	7,257.00	41,125.00
		268,887.00	-	-	268,887.00	39,635.00	229,252.00

FOR KUMAR CONSTRUCTION
Praveen Kumar
Managing Partner

KUMAR CONSTRUCTION
2015-16

Details of Account

Advance against Flat Booking

Amount

Mahavir Apartment

Rajiv Ranjan (401) 4,000,000.00

Jagarnath Apartment

Builder Share :- -

Lal Bahadur Prasad (104) 1,349,000.00

Abhishek Kumar(202) 92,724.00

Chandra Pratap(401) 485,000.00

Nilima Regina Topna (403) 108,150.00

Anil Kumar singh(404) 125,853.00

Nandeshwar Prasad Verma(502) 401,000.00

6,561,727.00

Other Liabilites

Land Owner Trilok Chand Agarwal 1,214,001.00

Outstanding Labour Charges 604,232.00

1,818,233.00

Sundry Creditors

A.K Enterprises 5,960.00

Aluminium House 29,689.00

A R & Associates 12,922.00

Ananda ILB Constructions 28,855.00

Ananya Media Consultants 3,678.00

Bajrang Markeing Company 26,572.00

krishna Kumar Vishwakarma 5,820.00

Orient General Dealers 35,136.00

PH Engineres 58,250.00

Ultratech Foundation Engineers Pvt Ltd 20,000.00

The Aluminium House 4,132.00

Ranchi Sanitations 152,526.00

Sahil Eleventors 150,000.00

Sam Softech Consultancy Pvt Ltd 4,200.00

Sangeeta Enterpries 144,749.00

Uma Enterprises 39,500.00

Unique Paint House 17,233.00

Vaishali Electricals 7,222.00

746,444.00

Sundry Debtors

Ram Padarath Sah & Shanti Devi 366,875.00

Rashmi Kumar & Mukesh Kumar 1,425,000.00

Rita Kumar Rakesh Kumar 599,000.00

Madhubala Kumari & Alok Ranjan (402) 1,263,663.00

3,654,538.00

Work in Progress & Material at site

MAHAVIR APARTMENT 3,332,392.00

JAGARNATH APARTMENT 1,695,500.00

SHIV KAMLESH APARTMENT 11,273,000.00

16,300,892.00

For KUMAR CONSTRUCTION
Shubhendra
Managing Partner