M/S R.P.S Builders
V.K.S University Campus Ara
Bhojpur - 802301

BALANCE SHEET AS ON 31/03/2014

Capital & Liability	Amount	Amount	Assets & Property	Amount	Amount
Partner's Capital:			Fixed Assets:		
			Furniture & Fixture	76878.00	
Satyendra Kumar Sharma			Less: Depereciation	7687.80	69190.20
Opening	224000.00		Computer	12983.20	
Introduced	287,500.00		Less: Depereciation	7789.92	5193.28
	511,500.00				
Interst on Capital	26880.00				
	538380.00				
Less: Drawing		538380.00	Current Assets:		
			Closing WIP	8526781.00	
Rajesh Kumar			Bank	5945.15	
Opening	224000.00		Cash	55650.37	8588376.52
Introduced	287,500.00				
	511,500.00				
Interst on Capital	26880.00				
	538380.00				
Less: Drawing		538380.00			
Current Liabilities:					
Advance From Party	7586000.00				
Sundry Creditor		7586000.00			
		8662760.00			8662760.00

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Profit & Loss A/C AS ON 31/03/2013 to 31/03/2014

EXPENSES	AMOUNT	INCOME	AMOUNT
To, Op WIP	1,946,085.00		
To, Material	3,895,655.00	By Sales	
To, Wages	2,215,450.00	By WIP	8,526,781.00
To,Salary	120,000.00		
To,Travelling & Conveyance	25,650.00		
To,Telephone Exp	19,750.00		
To, Printing & Stationary	7,500.00		
To, Bank Intt & Charges	1,154.85		
To, Legal Exp	215,655.00		
To,Interest on Capital	53,760.00		
To,Depreciation	15,477.72		
To,Misc .exp	10,643.43		
	8,526,781.00		8,526,781.00