RL 16-17

M/S Realize Realcon PVT LTD
J M Complex Rupaspur,Baily Road,
, Patna-801503,Opp-Ishan International Girls High School

PAN : AAHCR2767D
DOI :09.04.2015

PROFIT & LOSS ACCOUNTS FOR THE YEAR ENDING 31ST MARCH 2017

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To, Bank Charges	22,092.00	By, Indirect Income	
To, Book & Peordicals	42,780.00	Rebate & Commission	23,760.00
To, Car runing exps	148,400.00		
To, Computer Exp	2,950.00	By Receipts	23,612,935.00
To, Consultancy fee	35,000.00		
To, Conveyance	100,430.00	By Work in Progress	15,072,000.00
To, Donation	15,000.00		
To, Electricity & Genset Exps	33,189.00		
To, Entertainment Exp	54,500.00		
To, Fooding Exp	78,100.00		
To, Fuel Expence	12,655.00		
To, Installation Charges	2,100.00		
To, Legal Expenses	49,626.00		
To, Labor Charges	8,891,000.00		
To, Office Miscleneous Exps	79,178.00		
To, Office Rent Exps	134,000.00		
To, Printing & Stationery	88,274.00		
To Materials Purchases	22,105,000.00		
To, Puja Exp	10,500.00		
To, Salary	6,224,352.00		
To, Staff Welfare	33,412.00		
To, Telephone Exps	154,497.00		
To, Tour & Travel Exps	43,192.00		
To Depreciation	279,350.85		
To Net Profit	69,117.15		
TOTAL Rs.	38,708,695.00	TOTAL Rs.	38,708,695.00

for Ankit Chaturvedi & Associates
Chartered Accountants

Sd/-
Ankit Chaturvedi
(Proprietor)
Pan No. - APQPC 2220 K
Membership No. - 422506

Sd/-
Shailendra Giri
(Director)

Place- Patna
Date-02/09/2017

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Balance Sheet 16-17

M/S Realize Realcon PVT LTD

J M Complex Rupaspur,Baily Road,
,Patna-801503,Opp-Ishan International Girls High School
PAN : AAHCR2767D
09.04.2015

PROVISIONAL BALANCE SHEET AS ON 31ST MARCH 2017

CAPITAL & LIBILITIES		AMOUNT	ASSETS & PROPERTIES		AMOUNT
			Fixed Assets		1,615,472.33
Capital Funds			(As per attached schedules)		
Authorised Capital	100,000.00				
Share Allotted		100,000.00	Land Registery Charge		1172585.00
Share application Money		150,000.00			
Reserve & surplus		69,117.15	Work in Progress		15,072,000.00
Current Liabilities, Loan		18,115,000.00			
Advance & Provisions			CURRENT ASSETS		416,694.00
Advance From Customer	17,880,000.00				
			Bank Accounts	253,694.00	
Current Liabilities					
Sundary Creditors	60,000.00		Security Deposits	163,000.00	
Office Rent	175,000.00				
Director Remuner	300,000.00				
Suspence A/C		35,000.00			
Suspences	35,000.00				
			Cash in Hand		192,365.82
TOTAL Rs.		18,469,117.15	TOTAL Rs.		18,469,117.15

for Ankit Chaturvedi & Associates
Chartered Accountants

Shailendra Giri
(Director)

Ankit Chaturvedi
(Proprietor)
Pan No. - APQPC 2220 K
Membership No. - 422506

Place- Patna
Date-02/09/2017

ANKIT CHATURVEDI & ASSOCIATES PATNA CHARTERED ACCOUNTANTS

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