AKANKSHA ESTATES

201, Akanksha Urmila Palace Bailey Road
Ashokpuri, Khajpura, Patna-14
Profit & Loss Account for the Year Ended 31st March '2016

PARTICULARS	Amount in a		PARTICULARS	Amount in a
To Opening Stock (W.I.P)	640,588.00		By Sales	3,456,500.00
,, Material Purchase	2,260,402.00		,, Work In Progress	1,525,620.00
,, Labour charges	688,175.00			
,, Salary & Wages	100,827.91			
,, Professional Charges	30,000.00			
,, Printing & Stationaries	12,350.00			
,, Electricity Charges	6,000.00			
,, Accounting Charges	45,000.00			
,, Depereciation	4,172.09			
,, Service Tax Interest	306.00			
,, Bank Charges	1,256.70			
,, Misc. Expenses	275,625.00			
,, Service Tax	119,666.00			
,, Audit Fees	7,500.00			
,, Net Profit	790,251.30			
	4,982,120.00			**4,982,120.00**
Remuneration To Partners			,, Net Profit	790,251.30
Archana Singh	300,000.00			
Arun Kumar Singh	400,000.00	700,000.00		
Net Profit Transfer to Partners Capital A/c				
Archana Singh	36,100.52			
Arun Kumar Singh	54,150.78	90,251.30		
Provision For Taxation		-		
	Total (a)	**790,251.30**	**Total (a)**	**790,251.30**

In Term of Our Separate Report of Even Date
FOR RAVI SHANKAR KUMAR & CO.
CHARTERED ACCOUNTANTS

(CA. RAVI SHANKAR KUMAR)
PARTNER

Date:- the17th day of August,2016
Place:- Patna

For AKANKSHA ESTATES
(Archana Singh)
Partner

For AKANKSHA ESTATES
(Arun Kumar Singh)
Partner
Managing Partner

Ravi Shankar Kumar & Co. ★ Chartered Accountants ★ PATNA

AKANKSHA ESTATES

Ashokpuri, Khajpura, Patna-14

Schedule - "A"

PARTNERS CAPITAL ACCOUNT

S.No	PARTICULARS	Archana Singh	Arun Kumar Singh	Total
	Profit Sharing Ratio	40%	60%	100%
1	Opening Balance	713,368.66	779,737.15	1,493,105.81
2	Capital Introduced	20,000.00	30,000.00	50,000.00
3	Salary to Partners	300,000.00	400,000.00	700,000.00
4	Profit for the Year	36,100.52	54,150.78	90,251.30
		1,069,469.18	**1,263,887.93**	**2,333,357.11**
Less : Withdrwals				
	: Tax Adjustment	336,006.00	454,008.00	790,014.00
Closing As on 31.03.2016		**733,463.18**	**809,879.93**	**1,543,343.11**

Ravi Shankar Kumar & Co. Chartered Accountants PATNA

For AKANKSHA ESTATES

A K Singh

Managing Partner

For AKANKSHA ESTATES

Archana Singh

PARTNER

AKANKSHA ESTATES

Ashokpuri, Khajpura, Patna-14

Schedule - "B"

FIXED ASSETS

SCHEDULE OF FIXED ASSETS :

Sl.No.	PARTICULARS	Rate of Depreciation	GROSS BLOCK				Depreciation	NET BLOCK
			As on 01.04.15	Additions More than 180 days	Additions Within 180 days	Total	Fot the year	W.D.V 31.03.16
01	Furniture & Fixture	10%	6727.68	0.00	0.00	6727.68	672.77	6054.91
02	Generator	15%	22694.15	0.00	0.00	22694.15	3404.12	19290.03
03	Computer	60%	95.20	0.00	0.00	95.20	95.20	0.00
04	Lift	15%	666000.00	0.00	0.00	666000.00	666000.00	0.00
	TOTAL		695517.03	0.00	0.00	695517.03	670172.09	25344.94

Ravi Shankar Kumar & Co. PATNA Chartered Accountants

For AKANKSHA ESTATES

A K Singh

Managing Partner

For AKANKSHA ESTATES

Archana Singh

PARTNER