M/s J.N.S PROJECT & INFRA
Lane no. 03, Gaurakshni, Sasaram - 821115

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2015

	PARTICULARS		AMOUNT		PARTICULARS RS		AMOUNT
To	**Openinmg stock**			By	Sale of Flats		18,274,914.00
"	Material at site	287,542.00		"	Other Income		96,550.00
"	Work in progress	16,702,998.14	16,990,540.14				
"	Material purchase		1,313,157.00		**Closing Stock**		
"	Wages		573,740.00	"	Materail at site	172,865.00	
"	carriage in ward		9,360.00	"	Work in progress	2,308,326.00	2,481,191.00
"	Fuel		1,600.00				
"	Land development fee		137,929.00				
"	Labour Welfare exps.		10,103.00				
"	Machine hiring charges		26,250.00				
"	**Other expenses :**						
"	Salaries	233,400.00					
"	Telephone exps.	16,320.00					
"	Depreciation	96,137.00					
"	Audit fee	20,520.00					
"	Travelling expenses.	4,500.00					
"	Miscellaneous exps.	5,560.00					
"	Postage & Telegram	3,620.00					
"	Bank Charges	225.00					
"	Electric charge	6,639.00					
"	Repair and maintainance	13,900.00					
"	Office Rent	72,000.00					
"	Printing & Stationery	7,567.00	480,388.00				
"	Profit before interest & remuneration to Partners		**1,309,587.86**				
			20,852,655.00				20,852,655.00
To	Interest to partner	36,777.00		By	Profit before interest & remuneration to Partners		1,309,587.86
	Remuneration to partners	853,686.00	890,463.00				
"	**Net Profit Transfer to partner capital a/c**						
	Vishal Kumar Singh	209,562.43					
	Himanshu Kumar	209,562.43	**419,124.86**				
			1,309,587.86				1,309,587.86

NOTES ON ACCOUNTS INCLUDING SIGNIFICANT ACCOUNTING POLICIES : SCHEDULE "E"

The schedules refers to above form an integeral part of the profit and loss account in terms of our report of even date attached.

For J.N.S PROJECT & INFRA
(Partner)

For LK KEJRIWAL & CO.
(Chartered Accountants.)

R. Sanganeria
(Partner)

Place : Patna

Date : 29 SEP 2015

L.K. KEJRIWAL & CO. Chartered Accountants

M/s J.N.S PROJECT & INFRA
Lane no. 03, Gaurakshni, Sasaram - 821115

(Schedule Annexed to and forming part of the Balance Sheet as at 31 March 2015)

SCHEDULE OF PARTNERS' CAPITAL

Sl. No.	Partners' Name	Balance b/f as at 01.04.2014	Interest on Capital	Remuneration	Share in profit	Credits	Total	Withdrawals/ Debits	Balance as at 31.03.2015
01.	Vishal Singh	214,799.00	25,775.88	426,843.00	209,562.43		876,980.31		876,980.31
02.	Himanshu Kumar	91,676.00	11,001.12	426,843.00	209,562.43		739,082.55		739,082.55
	TOTAL	**306,475.00**	**36,777.00**	**853,686.00**	**419,124.86**	**-**	**1,616,062.86**	**-**	**1,616,062.86**

Signed for identification only

For J.N.S PROJECT & INFRA
Vishal Lov Singh.
Partner

Place : Patna

Date : 29 SEP 2015

L. K. KEJRIWAL & CO. Chartered Accountants PATNA

For L. K. KEJRIWAL & CO.
Chartered Accountants
R. Sanganeria
(R. Sanganeria)
Partner

SCHEDULES - `B' & `C'

M/s J.N.S PROJECT & INFRA
Lane no. 03, Gaurakshni, Sasaram - 821115

Schedules annexed to and forming part of the Balance Sheet as at 31 March 2015.

SCHEDULE - 'B'

PARTICULARS	AMOUNT	AMOUNT
UNSECURED LOANS		469,350.00
TOTAL		469,350.00

SCHEDULE - 'C'

PARTICULARS	AMOUNT	AMOUNT
Advance from Customers		2,181,444.00
Audit fee payble		20,520.00
Sundry Creditors (For goods)		198,000.00
Service Tax payble		685,270.00
		3,085,234.00

For J.N.S PROJECT & INFRA

Vishal Kr Singh

Partner

Place : Patna

Date : 29 SEP 2015

KEJRIWAL & CO. Chartered Accountants PATNA

Signed for identification only

For L. K. KEJRIWAL & CO.
Chartered Accountants

R. Sangaheria

(R. Sangaheria)
Partner

M/s J.N.S PROJECT & INFRA
Lane no. 03, Gaurakshni, Sasaram - 821115

dules annexed to and forming part of the Balance Sheet as at 31 March 2015.

HEDULE OF FIXED ASSETS : SCHEDULE - 'D'

Block of Assets	W.D.V. as on 1.04.2014	Addition during the year 1 st Half	Addition during the year 2nd Half	Deletion	Total	Depreciation	W.D.V. as on 31.03.2015
FURNITRUE & FIXTURE							
Furniture		99,300.00			99,300.00	9,930.00	89,370.00
					-	-	-
Sub Total	-	**99,300.00**	-	-	**99,300.00**	**9,930.00**	**89,370.00**
PLANT & MACHINERY					-		
Shuttering		512,400.00			512,400.00	76,860.00	435,540.00
Vibrator Machine		62,311.00			62,311.00	9,347.00	52,964.00
Sub Total	-	**574,711.00**	-		**574,711.00**	**86,207.00**	**488,504.00**
Total	-	**674,011.00**	-	-	**674,011.00**	**96,137.00**	**577,874.00**

SCHEDULE OF CURRENT ASSETS : SCHEDULE - 'E'

PARTICULARS	AMOUNT	AMOUNT
INVENTORIES		
Material at site		172,865.00
Work in progress		2,308,326.00
(As per inventories taken, valued and certified by a Partner)		
RECEIVABLES		
Sundry Debtors		412,663.00
(Undecured, considered good)		
ADVANCE ON CURRENT ACCOUNT		
Loans and Advances		225,000.00
Project Land Advance		501,000.00
CASH AND BANK BALANCES		
Balances with bank :		
Bank of Maharastra	8,135.00	
IDBI Bank	766.00	8,901.00
Cash in hand		964,017.86
		4,592,772.86

For J.N.S PROJECT & INFRA
Vishal Kr. Singh.
Partner

Place : Patna

Date : 29 SEP 2015

L. K. KEJRIWAL & CO. Chartered Accountants PATNA

Signed for identification only
For L. K. KEJRIWAL & CO.
Chartered Accountants

R. Sanganeria
(R. Sanganeria)
Partner