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

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016

	PARTICULARS		AMOUNT		PARTICULARS RS		AMOUNT
To	**Openinmg stock**			By	Sale of Flats		-
"	Material at site	172,865.00		"	Other Income		-
"	Work in progress	2,308,326.00	2,481,191.00				
"	Material purchase		-		**Closing Stock**		
"	Wages		41,100.00	"	Materail at site	172,865.00	
"	carriage in ward		-	"	Work in progress	2,308,326.00	2,481,191.00
"	Fuel		3,100.00				
"	Land development fee		-				
"	Labour Welfare exps.		4,690.00				
"	Machine hiring charges		-				
"	**Other expenses :**						
"	Salaries	165,000.00					
"	Telephone exps.	3,470.00					
"	Depreciation	82,213.00					
"	Audit fee	-					
"	Travelling expenses.	-					
"	Miscellaneous exps.	-					
"	Postage & Telegram	2,090.00					
"	Bank Charges	4,050.00					
"	Electric charge	2,895.00					
"	Repair and maintainance	-					
"	Office Rent	72,000.00					
"	Printing & Stationery	3,620.00	335,338.00				
"	Profit before interest & remuneration to Partners		(384,228.00)				
			2,481,191.00				2,481,191.00
To	Interest to partner	-		By	Profit before interest & remuneration to Partners		(384,228.00)
	Remuneration to partners	-	-				
"	**Net Profit Transfer to partner capital a/c**						
	Vishal Kumar Singh	(192,114.00)					
	Himanshu Kumar	(192,114.00)	(384,228.00)				
			(384,228.00)				(384,228.00)

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.)

Place : Patna

R. Sanganeria

Date :

(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 2016.

SCHEDULE - 'B'

PARTICULARS	AMOUNT	AMOUNT
UNSECURED LOANS		454,350.00
TOTAL		454,350.00

SCHEDULE - 'C'

PARTICULARS	AMOUNT	AMOUNT
Advance from Customers		2,181,444.00
Audit fee payble		-
Sundry Creditors (For goods)		138,000.00
Service Tax payble		-
		2,319,444.00

For J.N.S PROJECT & INFRA

Partner

Signed for identification only

For L. K. KEJRIWAL & CO.
Chartered Accountants

(R. Sanganeria)
Partner

Place : Patna

Date :

SCHEDULE-'A'

M/S J.N.S PROJECT & INFRA
Lane No.03, Gaurakshani, Sasaram-821115

(Schedule Annexed to and forming part of the Balance Sheet as at 31 March 2016)

SCHEDULE OF PARTNERS' CAPITAL

Sl. No	Partners'Name	Balance b/f as at 01.04.2015	Interest on Capital	Remuneration	Share in Profit	Credits	Total	Withdrawals/ Debits	Balance as at 31.03.2016
1	Vishal kumar singh	876980.31	–	–	-192114.00	1276124.00	1960990.31	12001453.31	760848.00
2	Himanshu kumar	739082.55	–	–	-192114.00		546968.55	156389.69	390578.86
	TOTAL	**1616062.86**			**-384228.00**	**1276124.00**	**2507958.86**	**12157843.00**	**1151426.86**

FOR J.N.S PROJECT & INFRA

Partner

Signed for Identification only
For L.K.KEJRIWQAL & CO.
Chartered accountants

(R.Sanganeria)
Partner

Place:Patna
Date:

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 2016.

SCHEDULE OF FIXED ASSETS : SCHEDULE - 'D'

Block of Assets	W.D.V. as on 1.04.2015	Addition during the year 1 st Half	2nd Half	Deletion	Total	Depreciation	W.D.V. as on 31.03.2016
FURNITRUE & FIXTURE							
Furniture	89,370.00	-			89,370.00	8,937.00	80,433.00
Sub Total	89,370.00	-	-	-	89,370.00	8,937.00	80,433.00
PLANT & MACHINERY							
Shuttering	435,540.00	-			435,540.00	65,331.00	370,209.00
Vibrator Machine	52,964.00	-			52,964.00	7,945.00	45,019.00
Sub Total	488,504.00	-	-		488,504.00	73,276.00	415,228.00
Total	577,874.00	-	-	-	577,874.00	82,213.00	495,661.00

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			-
(Undecured, considered good)			
ADVANCE ON CURRENT ACCOUNT			
Loans and Advances			25,000.00
Project Land Advance			501,000.00
CASH AND BANK BALANCES			
Balances with bank :			
Bank of Maharastra	189,677.00		
IDBI Bank	(3,284.00)		
Cash in hand			186,393.00
			235,975.86
			3,429,559.86

For J.N.S PROJECT & INFRA

Partner

Place : Patna

Date :

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

(R. Sanganeria)
Partner