AMAR CONSTUCTION CO.
PUSPADHAR APARTMENT , CHOWKIDINGEE,
DIST.DIBRUGARH -786001(ASSAM)

BALANCE SHEET AS AT 31 ST MARCH 2017

LIABILITIES		Amount	ASSETS		Amount
PARTNERS' CAPITAL ACCOUNTS:			FIXED ASSETS :		
(SCHEDULE 'A')	Rs.	* 9983278.19	(AS PER SCHEDULE 'E')	Rs.	2026501.00
LOAN FUNDS:					
SECURED LOANS:			INVENTORIES:		
(SCHEDULE 'B')	Rs.	522508.83	(AS PER SCHEDULE 'F')	Rs.	10145650.00
Advances from Customers for			INVESTMENT:		
Jwalamoy Apartment	Rs.	* 980000.00	(AS PER SCHEDULE 'G')	Rs.	1260693.00
SUNDRY CREDITORS:			LOANS & ADVANCES:		
(SCHEDULE 'C')	Rs.	4041815.00	(AS PER SCHEDULE 'H')	Rs.	3397387.00
OTHER LIABILITIES & PROVISIONS:			CASH & BANK BALANCES:		
Provision for Income Tax	Rs.	1092550.00			
OTHER LIABILITIES:			(AS PER SCHEDULE 'I')	Rs.	637900.02
(SCHEDULE 'D')	Rs.	846979.00			
	Rs.	17467131.02		Rs.	17467131.02

Notes on accounts are stated in schedule " J "
The Schedule referred to above forms an integral part of the balance sheet.

This is the balance sheet account referred to
in our report of even date.

For M/s. K. R. JAICHAND & CO.,
Chartered Accountants
Firm Regn. No.: 318011E

(CA Kuljit Rai Jaichand)
Proprietor
Membership No. - 053527
Place :- Dibrugarh
Date :- 16/10/2017

K. R. JAICHAND & CO. DIBRUGARH Chartered Accountants

For Amar Construction Company
For M/s. Amar Construction Co.,

Partner
ABHISHEK SINGH
(Partner)

AMAR CONSTRUCTION CO.
PUSPADHAR APARTMENT , CHOWKIDINGEE,
DIST.DIBRUGARH -786001(ASSAM)
Details of Schedules Forming part of the Balance Sheet as at 31-03-2017

Schedule 'A':DETAILS OF PARTNER'S CAPITAL ACCOUNTS:

1 Mr. Ashok Singh (Dibrugarh HC)	Rs.	6751439.42
2 Mr. Abhishek Singh	Rs.	3231838.77
	Rs.	9983278.19

Schedule ' B':DETAILS OF LOAN FUNDS:

A. SECURED LOANS

I.PATNA

Punjab & Sind Bank,Patna (Car Loan account no.519)	Rs.	383777.00

II. DIBRUGARH.

Temprorary Overdraft:

Punjab & Sind Bank, Dibrugarh Br. a/c no. 03501100001361	Rs.	33436.25
State Bank of india,Dibrugarh	Rs.	105295.58
	Rs.	522508.83

Advances from Customers for Jyotismoy Apartment

1 Suresh Sukhla	Rs.	770000.00		
2 Gouri Mazumder	Rs.	210000.00	Rs.	980000.00
				980000.00

SCHEDULE "C" :

DETAILS OF SUNDRY CREDITORS

I. DIBRUGARH

1 ECE Industries Ltd	Rs.	180000.00		
2 Ispaat Udyog Pvt Ltd	Rs.	112464.00		
3 M.B. Steel	Rs.	1014814.00		
4 Bajrang Timbers	Rs.	6400.00		
5 Bazari Hardware Stores	Rs.	17683.00		
6 Shew Machinery Stores, Tinsukia	Rs.	13088.00		
7 Bharat Gases	Rs.	18400.00		
8 Ashis Das	Rs.	164510.00		
9 Jagat Das	Rs.	175540.00		
10 Mukesh Singh	Rs.	157500.00		
11 Panu Chakraborty	Rs.	132500.00		
12 Raju Gogoi	Rs.	172500.00		
13 Sanjit Paul	Rs.	178000.00		
14 Subhash Ch. Sahani	Rs.	295267.00		
15 Sujananda Das	Rs.	95000.00		
16 Shanti Electrical Enterprise	Rs.	52721.00		
17 Walls & Floors,Tinsukia	Rs.	172048.00	Rs.	3970615.00

II. PATNA

1 Aar Publicity	Rs.	3200.00		
2 Magadh Tiles House Pvt Ltd	Rs.	18900.00		
3 Anjali Travels	Rs.	5100.00		
4 Patliputra Traders td	Rs.	44000.00	Rs.	71200.00
		Total	Rs.	4041815.00

Place :- Dibrugarh
Date : 16/10/2017

K.R. JAICHAND & CO. DIBRUGARH Chartered Accountants

Amar Construction Company

Partner

AMAR CONSTRUCTION CO.
PUSPADHAR APARTMENT , CHOWKIDINGEE,
DIST.DIBRUGARH -786001(ASSAM)

Details of Schedules Forming part of the Balance Sheet as at 31-03-2017

SCHEDULE "D":

Current Liabilities

1. Provision

I. DIBRUGARH

Labour Wages payable	Rs.	237692.00		
Audit Fees Payable	Rs.	53100.00		
Salary payable	Rs.	150650.00		
Interest on Income Tax payable	Rs.	96151.00		
Deferred Tax Liability	Rs.	46350.00	Rs.	583943.00
			A Rs.	583943.00

2. Duties & Taxes

I. DIBRUGARH

TDS Payable	Rs.	1286.00		
II. PATNA				
Service Tax Payable	Rs.	261750.00	Rs.	263036.00
			B Rs.	263036.00
		Total- (A+B)	Rs.	846979.00

SCHEDULE "F":

DETAILS OF INVENTORIES

Dibrugarh

1	Work in progress & Unsold Flats	Rs.	10145650.00
		Rs.	10145650.00

SCHEDULE "G":

INVESTMENTS

1. Fixed deposits with Punjab & Sind Bank Patna	Rs.	239773.00		
2. Fixed deposits with Federal Bank Patna (2 nos) A/c No-3408 & 3416	Rs.	1020920.00	Rs.	1260693.00
			Rs.	1260693.00

Place :- Dibrugarh
Date : 16/10/2017

A. R. JAICHAND & CO. DIBRUGARH Chartered Accountants

Amar Construction Company

Partner

AMAR CONSTRUCTION CO.
PUSPADHAR APARTMENT , CHOWKIDINGEE,
DIST.DIBRUGARH -786001(ASSAM)

Details of Schedules Forming part of the Balance Sheet as at 31-03-2017

SCHEDULE "H":
DETAILS OF LOANS & ADVANCES

1. Balances with Revenue Authorities				
Dibrugarh				
Advance Income Tax FY 2016-17	Rs.	350000.00	Rs.	350000.00
			Rs.	350000.00
2. LOANS INTEREST FREE				
Dibrugarh				
M/s. Manju Singh			Rs.	1187490.00
			Rs.	1187490.00
3. Security Deposits & Advances				
Security Deposits With:-				
Dibrugarh:				
Pupankar Dutta (Duliajan) AD Residency Refundable	Rs.	200000.00		
Navodo Kr. Goenka (Landlord Alderado) Refundable				
PAN ADTPG 8376M	Rs.	1000000.00		
Jibi Borah	Rs.	50000.00		
Lalita Kalita	Rs.	500000.00		
Bijlo Singh Bora	Rs.	45000.00		1795000.00
4. Receivables.				
Dibrugarh:				
Patna:				
Dilip Kumar Salary Adv	Rs.	24000.00		
TDS FY 2016-17	Rs.	4052.00	Rs.	28052.00
5. Other Advances				
Dibrugarh:				
BSNL Deposits	Rs.	1345.00		
JL PATNA				
Loudhir Kumar (Salary Adv)	Rs.	35500.00	Rs.	36845.00
	Total:(1+2+3+4+5)		Rs.	3397387.00

Place : Dibrugarh
Date : 16/10/2017

K. R. JAICHAND & CO. DIBRUGARH Chartered Accountants

Amar Construction Company

Partner

AMAR CONSTRUCTION CO.
PUSPADHAR APARTMENT , CHOWKIDINGEE,
DIST.DIBRUGARH -786001(ASSAM)

Details of Schedules Forming part of the Balance Sheet as at 31-03-2017

SCHEDULE 'I' :
CASH & BANK BALANCES
DIBRUGARH HO

1.Allahabad Bank,Duliajan Br. a/c no.501617750515	Rs.	65299.00		
2.Corporation Bank,Dibrugarh Br. a/c no. 135301601000050	Rs.	30144.80		
3. Federal bank CA No. 680	Rs.	6734.00		
PATNA BRANCH				
1. Federal Bank CA 23374	Rs.	161866.00		
2. Punjab & Sind Bank CC a/c	Rs.	142699.44	Rs.	406743.24
DIBRUGARH HO				
1.Cash in hand	Rs.	211678.78		
PATNA				
2.Cash in hand	Rs.	19478.00	Rs.	231156.78
		Total	Rs.	637900.02

For M/s.K. R. JAICHAND & CO.
Chartered Accountants
Firn1 Regn.No.:318011E

(CA Kuljit Rai Jaichand)
Proprietor
Membership No. : 053527
Place : Dibrugarh
Date :16/10/2017

K. R. JA CHAND & CO. DIBRUGARH Chartered Accountants

For Amar Construction Co.

(ABHISHEK SINGH)
Partner

AMAR CONSTRUCTION CO.

PUSPADHAR APARTMENT , CHOWKIDINGEE, DIST.DIBRUGARH -786001(ASSAM)

Details of Schedules Forming part of the Balance Sheet as at 31-03-2017

SCHEDULE "E":

DETAILS OF FIXED ASSETS :

Block of Assets	Original Cost	More them 180 Days	Less them 180 Days	Total	Sold this year	Depreciation b/fd	Depreciation this Year	Total Depreciation	WDV as on 31-03-16	WDV as on 31-03-17
Head Office Plant & Machinery	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Generator Set	150000.00			150000.00		83444.00	9983.00	93427.00	66556.00	56573.00
Ford Figo (AS-06K-7071)	432813.00			432813.00		240772.00	28806.00	269578.00	192041.00	163235.00
Indica Car	344044.00			344044.00		233751.00	16544.00	250295.00	110293.00	93749.00
Late Machine	60000.00			60000.00		33378.00	3993.00	37371.00	26622.00	22629.00
Plant & Machinery	369932.00			369932.00		186214.00	27558.00	213772.00	183718.00	156160.00
Mixer Machine	260400.00			260400.00		86372.00	26104.00	112476.00	174028.00	147924.00
Scorpio (AS-06M-058)	1035201.00			1035201.00		447139.00	88209.00	535348.00	588062.00	499853.00
Motor Cycle	62816.00			62816.00		20835.00	6297.00	27132.00	41981.00	35684.00
Mobile Phone-30.07-16	0.00	7000.00		7000.00		0.00	1050.00	1050.00	0.00	5950.00
By cycle -24-02-17	3700.00	0.00	3800	7500.00		555.00	757.00	1312.00	3145.00	6188.00
Invester & Battery,	14600.00			14600.00		2190.00	1861.00	4051.00	12410.00	10549.00
Tools & Plants- July 17	6500.00	10200.00		16700.00		975.00	2359.00	3334.00	5525.00	13366.00
Total	2740006.00	17200.00	3800.00	2761006.00	0.00	1335625.00	213521.00	1549146.00	1404381.00	1211860.00
Furniture & Fixtures	107863.00			107863.00		20061.00	8780.00	28841.00	87802.00	79022.00
Computer 27.08.16	17400.00	10400.00		27800.00		11772.00	9617.00	21389.00	5628.00	6411.00
(A)	2865269.00	27600.00	3800.00	2896669.00	0.00	1367458.00	231918.00	1599376.00	1497811.00	1297293.00

Block of Assets	Original Cost	More them 180 Days	Less them 180 Days	Total	Sold this year	Depreciation b/fd	Depreciation this Year	Total Depreciation	WDV as on 31-03-16	WDV as on 31-03-17
Patna Office Plant & Machinery	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.	Rs.
Air Conditioner	48800.00			48800.00		23326.00	3821.00	27147.00	25473.00	21653.00
Lift Machine	7000.00			7000.00		2322.00	702.00	3024.00	4678.00	3976.00
Structural Pipes	56622.00			56622.00		18781.00	5676.00	24457.00	37841.00	32165.00
Freeze	9700.00			9700.00		3218.00	972.00	4190.00	6482.00	5510.00
Mixer Machine	210000.00			210000.00		69655.00	21052.00	90707.00	140345.00	119293.00
Welding Machine	4830.00			4830.00		1602.00	484.00	2086.00	3228.00	2744.00
Honda Amaze Car 01-BF-9073	781930.00			781930.00		167138.00	92219.00	259357.00	614792.00	522573.00
Tools & Implements	3500.00			3500.00		971.00	379.00	1350.00	2529.00	2150.00
Mobile (9-6-2015),(7-3-2016)	13599.00			13599.00		1178.00	1863.00	3041.00	12421.00	10558.00
Invester & Battery(5-6-2015)	10500.00			10500.00		1575.00	1339.00	2914.00	8925.00	7586.00
(B)	1146481.00	0.00	0.00	1146481.00	0.00	289766.00	128507.00	418273.00	856715.00	728208.00
Total - (A) + (B)	4011750.00	27600.00	3800.00	4043150.00	0.00	1657224.00	360425.00	2017649.00	2354526.00	2025501.00

For M/s. K. R. JAICHAND & CO.,
Chartered Accountants
Firm Regn. No.: 318011E

(CA Kuljit Rai Jaichand)
Proprietor
Membership No. - 053527
Place :- Dibrugarh
Date : 16/10/2017

K. R. JAICHAND & CO. DIBRUGARH Chartered Accountants

For Amar Costruction Company

For Amar Construction Co.

(ABHISHEK SINGH)
Partner

Partner