APEX PLANNER & DEVELOPER PVT LTD JV

MAA UGRATARA DEVELOPERS

CASH FLOW STATEMENT

From 1st JULY to 31st December 2019

	PARTICULARS	AMOUNT	
	SOURCE OF FUND:-		
	CAPITAL	0	
	TOTAL	0	
	APPLICATION OF FUND:-		
	Expenses for board affixing and site development	25498	
	purchase of asssets		
	Net cash during the year	0	
ADD:	Opening bal. of cash & cash equivalent	25498	
	Closing bal. of cash & cash equivalent	0	

14/01/2020

M/S APEX PLANNER & DEVELOPER PVT. LTD.
JV
MAA UGRATARA DEVELOPERS

502,Balkrishna Enclave, Shivpuri Mohalla, Anishabaad, PATNA-800002

PAN NO. AAXFA6542J

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH-2019

PARTICULAR'S	AMOUNT	PARTICULAR'S	AMOUNT
" Salary & Wages	24,000.00	' Book loss	29,320.00
" Staff & welfare	1,062.00		
" conveyance	1,020.00		
" Telephone & Mobile	1,970.00		
" printing & stationery	820.00		
" postage & stamp	330.00		
" Bank charges	118.00		
	29,320.00		29,320.00

Place- Patna
Date: 31/10/2019

For Kumar Vivek & Associates
Chartered Accountants
FR No.- 0029749N

For APEX PLANNER & DEVELOPERS JV MAA UGRATARA DEVELOPERS

Partner

Ravikant kumar
(Partner)
M No.- 155718

KUMAR VIVEK & ASSOCIATES ★ PATNA ★ CHARTERED ACCOUNTANTS

M/S APEX PLANNER & DEVELOPER PVT. LTD.
JV
MAA UGRATARA DEVELOPERS
502,Balkrishna Enclave, Shivpuri Mohalla, Anishabaad, PATNA-800002

PAN NO. AAXFA6542J

BALANCE SHEET AS AT 31ST MARCH 2019

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES		AMOUNT
Partners Capital A/c As per schedule "A"	807,934.00	Fixed Assets		750482.49
Current Liabilities & Provision		**CASH & BANK BALANCES**		
Other Liabilities		CASH IN HAND	1,545.00	
		CASH IN BANK	55,906.51	57,451.51
Total:-	807,934.00			807,934.00

Place- Patna
Date: 31/10/2019

For Kumar Vivek & Associates
Chartered Accountants
FR No.- 0029749N

For APEX PLANNER & DEVELOPERS JV MAA UGRATARA DEVELOPERS

Partner

Ravikant kumar
(Partner)
M No.- 155718

KUMAR VIVEK & ASSOCIATES ★ PATNA ★ CHARTERED ACCOUNTANTS.

M/S APEX PLANNER & DEVELOPER PVT. LTD.
JV MAA UGRATARA DEVELOPER
502,Balkrishna Enclave, Shivpuri Mohalla, Anishabaad, PATNA-800002

SCHEDULE "A" CAPITAL ACCOUNT

NAME	PROFIT SHARING	OPENING BALANCE	ADDITION	OPENING PROFIT/LOSS	PROFIY/LOSS	INTT. ON CAPITAL	TOTAL	WITHDRAWAL	BA 31.0
APEX PLANNER & DEVELOPERS	25%	-	0.00	-41724.00	(7,330.00)	-	-	-	(4
MAA UGRATARA DEVELOPERS	75%	856,988.00	0.00	0.00	(21,990.00)	-	-	-	83
Total (Rs.)		856,988.00	-	(41,724.00)	(29,320.00)	-	-	-	78

