DURGA HOME CONSTRUCTION

Nirmal Sriti Apartment, Flat No. 202, Road, No. 5, Near New Sai Mandir,
Gardanibagh, Patna - 800 001

BALANCE SHEET AS ON 31ST MARCH 2020

(Amount in ₹)

Particulars	Schedules	Current Year	Previous Year
I. SOURCES OF FUNDS			
(1) Partner's Capital Account	A	1,37,92,904.41	1,02,80,487.79
(2) Loan Funds			
Motor Car Loan		4,54,909.10	5,95,470.58
(3) Advances			
(a) From Others	B	1,98,48,805.84	2,05,27,175.84
	TOTAL	**3,40,96,619.35**	**3,14,03,134.21**
II. Application of Fund			
(1) Fixed Assets			
(a) Gross Block	C	14,31,100.00	16,64,351.80
Less: Depreciation		2,11,464.00	2,33,251.80
Net Block		12,19,636.00	14,31,100.00
(b) Capital Work in Progress		-	-
(2) Current Assets, Loans and Advances			
(a) **Current Assets**		-	-
(i) Inventories			
A. Work in Progress		2,02,83,852.93	1,73,28,169.93
B. Stock in Trade		1,50,40,790.00	1,50,40,790.00
(ii) Sundry Debtors	D		
A. Outstanding for more than one Years		1,58,429.00	5,68,588.00
B. Others		-	1,60,429.00
(iii) Cash and Bank Balances	E		
A. Balance with Banks		40,558.42	17,95,312.28
B. Cash in Hand		4,331.00	32,264.00
(b) **Loans and Advances**			
(i) Advances recoverable in cash or kind	F	6,97,990.00	1,13,438.00
(ii) Deposits to Corporate and Others		-	5,000.00
(c) **Less: Current Liabilities and Provisions**			
(i) Sundry Creditors	G		
A. Outstanding for more than one Years		14,02,758.00	-
B. Others		2,71,210.00	24,74,607.00
(ii) Other Payables	H	16,75,000.00	25,97,350.00
	TOTAL	**3,40,96,619.35**	**3,14,03,134.21**
Notes to Accounts	N		

As per our separate report of even date

For RBKK & ASSOCIATES
Firm Registration No. 019237C
Chartered Accountants

(CA KUNAL KUMAR)
Partner
Membership No. 304974

For DURGA HOME CONSTRUCTION

Partner

Partner
Bindy Devi

Place: Patna
Date: 05/12/2020

DURGA HOME CONSTRUCTION
Nirmal Sriti Apartment, Flat No. 202, Road, No. 5, Near New Sai Mandir, Gardanibagh, Patna - 800 001
Financial Year 2019-20

PARTNERS' CAPITAL ACCOUNT

SCHEDULE - A

Particulars	Bachcha Lal	Bindu Devi	Total
	₹	₹	₹
Opening Balance	54,99,580.90	47,80,906.89	1,02,80,487.79
Add : Introduced during the year	14,73,000.00	19,80,000.00	34,53,000.00
Interest on Capital	-	-	-
Remuneration for the year	-	-	-
Profit/(Loss) for the year	29,708.31	29,708.31	59,416.62
	70,02,289.21	*67,90,615.20*	*1,37,92,904.41*
Less : Drawings	-	-	-
	-	-	-
Total	**70,02,289.21**	**67,90,615.20**	**1,37,92,904.41**

ADVANCE FROM CUSTOMERS

SCHEDULE 'B'

		Current Year	Previous Year
		₹	₹
Bhagat Residency	Flat No		
Rajeshwar Prasad Singh	302	-	6,78,370.00
		-	6,78,370.00
Kaleshwari Kunj			
Mani Bhushan Pd	204	46,30,535.00	46,30,535.00
Poonam Prakash	104	44,63,929.00	44,63,929.00
Nitu Kumari	102	46,13,450.00	46,13,450.00
Dr. Lok Vardhan Gupta	105	45,33,749.00	45,33,749.00
Amit Kiran Prasad		16,07,142.84	16,07,142.84
		1,98,48,805.84	1,98,48,805.84
		1,98,48,805.84	**2,05,27,175.84**

SUNDRY DEBTORS

SCHEDULE 'D'

	FLAT NO	PROJECT		
Outstanding for more than one year				
Syed Akbar Naqvi	301	Safia Enclave	-	4,76,280.00
Saif Ali Khan	301	Safia Enclave	-	(2,00,000.00)
Anuradh Devi	403	Safia Enclave	1,58,429.00	-
Jinat Khatun	201	Safia Enclave	-	2,92,308.00
			1,58,429.00	5,68,588.00
Outstanding for current year				
Anuradh Devi	403	Bhagat Residency	-	1,58,429.00
Md Kasif	102	Safia Enclave	-	2,000.00
			-	1,60,429.00
			1,58,429.00	**7,29,017.00**

For DURGA HOMES CONSTRUCTION

RBKK & Associates ★ PATNA ★ Chartered Accountants

Partner **Partner**

4/19/4 Bindu Devi

DURGA HOME CONSTRUCTION
Nirmal Sriti Apartment, Flat No. 202, Road, No. 5, Near New Sai Mandir, Gardanibagh, Patna - 800 001
Financial Year 2019-20

Cash and Bank Balance		**SCHEDULE 'E'**
Balances with Banks		
F.D. with OBC	-	15,44,167.00
OBC Bank A/c No 0029	10,038.24	2,07,189.00
OBC Bank A/c No 2039	2,007.78	41,733.58
Bank of Baroda A/c No 273	26,289.70	-
Axis Bank	2,222.70	2,222.70
	40,558.42	17,95,312.28
Cash in Hand (As certified by a Partner)	4,331.00	32,264.00
	44,889.42	**18,27,576.28**

ADVANCES		**SCHEDULE 'F'**
Nitish Traders	4,00,000.00	-
Shiv Cement Bhandar	85,790.00	-
Sati Enterprises	3,000.00	3,000.00
Usha Build Mart	1,05,800.00	-
Micro Elevator Service	46,000.00	46,000.00
B.P. Pump and Electrical Works	21,000.00	21,000.00
Raj Kishore Singh	30,000.00	30,000.00
Bidyasagar - Civil Labour Contractor	-	7,038.00
Electronic Cash Ledger	6,400.00	6,400.00
	6,97,990.00	**1,13,438.00**

SUNDRY CREDITORS		**SCHEDULE 'G'**
Outstanding for more than one year		
3s Product Sales	29,800.00	-
S. S. Enterprises	14,960.00	-
Bidyasagar - Civil Labour Contractor	2,45,562.00	-
Mukesh Kumar Contractor Ph work	70,000.00	-
Amarnath Kumar (Contractor)	4,10,840.00	-
Baikunth Sharma- Civil Labour Contractor	1,54,300.00	-
Lalit Ray-Bricks Supplier	2,07,000.00	-
H.S Enterprises	95,296.00	-
S. S Lal & Co.	1,75,000.00	-
	14,02,758.00	**-**
Others		
3s Product Sales	-	29,800.00
S. S. Enterprises	-	14,960.00
Sahina Jawed	-	1,50,000.00
GST With Us	-	18,201.00
Bidyasagar - Civil Labour Contractor	-	2,52,600.00
Mukesh Kumar Contractor Ph work	-	1,18,600.00
Amarnath Kumar (Contractor)	-	4,10,840.00
Amarnath Kumar (Bricks Supplier)	-	3,57,000.00
Baikunth Sharma- Civil Labour Contractor	-	1,54,300.00
Rakesh Kumar Stone Chips Suppliers	2,71,210.00	4,21,210.00
Raj Ballabh Singh	-	69,800.00
Lalit Ray-Bricks Supplier	-	2,07,000.00
H.S Enterprises	-	95,296.00
S. S Lal & Co.	-	1,75,000.00
	2,71,210.00	24,74,607.00
	16,73,968.00	**24,74,607.00**

Other Payables		**SCHEDULE 'H'**
Payable to Land Owner	14,65,000.00	15,85,000.00
Audit Fee Payable	10,000.00	31,860.00
Service Tax Payable	-	7,15,490.00
Salary & Wages Payable	-	65.000.00
Land Owner Share (Service Tax)	2,00,000.00	2,00,000.00
	16,75,000.00	**25,97,350.00**

For DURGA HOMES CONSTRUCTION

RBKK & Associates ★ PATNA ★ Chartered Accountants

Partner **Partner**

Lalita Devi

DURGA HOME CONSTRUCTION
Nirmal Sriti Apartment, Flat No. 202, Road, No. 5, Near New Sai Mandir, Gardanibagh, Patna - 800 001
Financial Year 2019-20

Revenue from Operation		**SCHEDULE 'I'**
Sale of Services	-	2,44,70,000.00
Income from Extra Work	-	15,695.00
	-	**2,44,85,695.00**
Other Operating Revenus		
Written back of advance Money	3,86,062.00	-
	3,86,062.00	**-**
	3,86,062.00	**2,44,85,695.00**
Other Income		**SCHEDULE 'J'**
Accrued Interest	-	49,075.00
Service Tax W/off under SVLDRS	4,32,177.60	-
	4,32,177.60	**49,075.00**
Stock		**SCHEDULE 'K'**
Closing Work in Progress	2,02,83,852.93	1,73,28,169.93
Closing Stock in Trade	1,50,40,790.00	1,50,40,790.00
	3,53,24,642.93	**3,23,68,959.93**
Opening Work in Progress	1,73,28,169.93	3,08,15,365.07
Opening Stock in Trade	1,50,40,790.00	1,54,34,497.00
	3,23,68,959.93	**4,62,49,862.07**
Other Expense		**SCHEDULE 'L'**
Filing Charges	-	15,000.00
News paper & Periodicals	-	3,350.00
Misc. Expenses	-	5,500.00
Office Expenses	-	15,216.26
PMC Registration Charges	5,000.00	-
Bank Charges & Commission	6,934.46	2,496.00
	11,934.46	**41,562.26**
Interest Expense		**SCHEDULE 'M'**
Interest on Vehicle Loan	51,882.52	67,365.00
	51,882.52	**67,365.00**

For DURGA HOMES CONSTRUCTION

RBKK & Associates
PATNA
Chartered Accountants

Partner **Partner**

Bindu Devi

DURGA HOME CONSTRUCTION

Nirmal Sriti Apartment, Flat No. 202, Road, No. 5, Near New Sai Mandir, Gardanibagh, Patna - 800 001

Financial Year - 2019-20

FIXED ASSETS **SCHEDULE 'C'**

PARTICULARS	Rate of Dep.	WDV as on 01.04.2019	Additions		Sales / Adjustments	Total	Depreciation for the year	WDV as on 31.03.2020
			More than 180 days	Less than 180 days				
	%	₹	₹	₹		₹	₹	₹
Furniture Fixture	**10%**	**74,634.00**	**-**	**-**	**-**	**74,634.00**	**7,464.00**	**67,170.00**
Fan & Light		18,225.00	-	-	-	18,225.00	1,823.00	16,402.00
Furniture Fixture		56,409.00	-	-	-	56,409.00	5,641.00	50,768.00
Plant & Machinery	**15%**	**13,54,352.00**	**-**	**-**	**-**	**13,54,352.00**	**2,03,154.00**	**11,51,198.00**
Cutter		3,191.00	-	-	-	3,191.00	479.00	2,712.00
Air Conditioner		43,443.00	-	-	-	43,443.00	6,516.00	36,927.00
Generator		4,275.00	-	-	-	4,275.00	641.00	3,634.00
Mixture Machine		3,339.00	-	-	-	3,339.00	501.00	2,838.00
Steel Chali		1,918.00	-	-	-	1,918.00	288.00	1,630.00
Steel Frame		1,880.00	-	-	-	1,880.00	282.00	1,598.00
Steel pipe		1,705.00	-	-	-	1,705.00	256.00	1,449.00
Steel Plate		1,914.00	-	-	-	1,914.00	287.00	1,627.00
Tools		1,241.00	-	-	-	1,241.00	186.00	1,055.00
Welding Machine		2,322.00	-	-	-	2,322.00	348.00	1,974.00
Water Purifier		4,327.00	-	-	-	4,327.00	649.00	3,678.00
Water Boiler Geyser		3,406.00	-	-	-	3,406.00	511.00	2,895.00
Mobile Set		87,940.00	-	-	-	87,940.00	13,191.00	74,749.00
Tata Sky		837.00	-	-	-	837.00	126.00	711.00
TV		17,425.00	-	-	-	17,425.00	2,614.00	14,811.00
Inverter		29,045.00	-	-	-	29,045.00	4,357.00	24,688.00
C C T Camera		10,391.00	-	-	-	10,391.00	1,559.00	8,832.00
Vehicle		10,99,739.00	-	-	-	10,99,739.00	1,64,961.00	9,34,778.00
Refrigerator		36,014.00	-	-	-	36,014.00	5,402.00	30,612.00
Plant & Machinery	**40%**	**2,114.00**	**-**	**-**	**-**	**2,114.00**	**846.00**	**1,268.00**
Computer		2,087.00	-	-	-	2,087.00	835.00	1,252.00
Scanner		14.00	-	-	-	14.00	6.00	8.00
Printer & UPS		13.00	-	-	-	13.00	5.00	8.00
TOTAL		14,31,100.00	-	-		14,31,100.00	2,11,464.00	12,19,636.00

For DURGA HOMES CONSTRUCTION

RBKK & Associates ★ PATNA ★ Chartered Accountants

Partner **Partner**

24/9/20 Bindu Devi