

Anubhav Constructions
Anubhav Vihar , Bailey Road, Rajabazar, Patna-14
Construction Profit & Loss A/c as on 31st March-2021

Particulars	Amount	Particulars	Amount
<u>To Opening Balance WIP</u>		<u>By Flat Sales</u>	
(As pe Schedule:K)		Babu lal Plaza	5,400,000.00
Abdin & Nizam Plaza	3,079,277.87	Interest from FD	1,094,392.00
Haroon Colony (A. Plaza)	4,256,772.45		
Fraser Road Project	10,531,341.05	<u>By Closing Balance WIP</u>	
New Project Phulwari Sharif	273,102.00	(Schedule: K)	
	18,140,493.37	Abdin & Nizam Plaza	3,079,277.87
<u>To Opening Balance Material</u>		Haroon Colony	4,256,772.45
(As pe Schedule:K)		Fraser Road	10,531,341.05
Haroon Colony	6,352.00	Federal Plaza	444,752.00
	6,352.00		18,312,143.37
<u>To Project Expense</u>			
(As pe Schedule: K)		<u>By Closing Balance Material</u>	
Babu lal Plaza	4,229,570.00	(Schedule: K)	
	4,229,570.00	Haroon Colony	6,352.00
Administration Expense		Babu lal Plaza	2,365.00
(As pe Schedule:H)			8,717.00
Depreciation	2,056,610.62		
(As pe Schedule: J)	12,576.60		
Profit before Tax	369,649.78		
	<u>24,815,252.37</u>		
Profit before Tax	369,649.78	Income Tax	<u>24,815,252.37</u>
		Rashid hayat	112,003.88
		Sajid Hayat	51,529.18
		Sabnam Imam	38,646.88
		Md. Washimuddin	128,822.95
			38,646.88
			<u>369,649.78</u>
Net Profit	<u>369,649.78</u>		

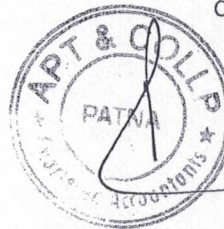
For Anubhav Constructions

Rashid Hayat
 (Partner)

Subject to our report of even date

For APT & Co. LLP

Chartered Accountants



(Rakesh Srivastav)
 Partner

Schedule-D**Provisions**

Audit fee Payable	186,600.00	
Office Rent Payable	3,000.00	
Service Tax Payable	1,187,967.00	
Salary Payable	31,000.00	1,408,567.00
Total		

Current Assets, Loan & Advance**Schedule E****Loan & advance**

Ram & Shyam Nandan	1,500,000.00	
Abdul Barakat Ansari	222,000.00	
Mamta Prakash & Sudha Prakash	700,000.00	2,422,000.00

Sundry debtors

Shahid hussain	2,200,000.00	
Zaki Imam	1,200,000.00	3,400,000.00

Schedule: F**Cash and Bank**

Cash in Hand	34,257.04	
Cash In Bank (J & K Bank CC A/c)	644,519.76	
Cash In Bank (J & K Bank current A/c)	1,100,029.27	1,778,806.07

Schedule: G**Closing WIP**

Haroon Nagar	4,256,772.45	
Abdin Plaza & Nizam Plaza	3,079,277.87	
Fraser Road project	10,531,341.05	
Federal Plaza	444,752.00	18,312,143.37

Closing Material

Haroon Nagar	6,352.00	
Babulal Plaza	2,365.00	8,717.00
Total		25,921,666.44

Schedule: H**Administrative Expense**

Audit Fee	20,000.00	
Bank Charges	1,423.71	
Computer repairing	2,000.00	
Legal Expense	5,500.00	
Local Conveyance	15,050.00	
Interest on capital	1,110,601.91	
Office Electric Bill	3,600.00	
Office expense	6,000.00	
Office Generator Expn.	8,000.00	
Office rent	36,000.00	
Printing & Stationary	2,635.00	
Staffwelfare	5,800.00	
Partner's Remuneration	468,000.00	
Staff Salary	372,000.00	2,056,610.62

Schedule: I**Sales of Flates**

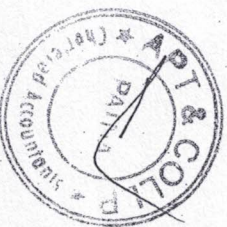
Babulal Plaza	5,400,000.00
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Schedule: K
Statement of Work in Progress as on 31st March-2021

Particulars	Abdun Plaza & Nizam Plaza	Haroon Nagar Project	Federal Plaza	Fraser Road project	Babu Lal Plaza	Total
Opening WIP						18,140,493.37
Opening Material on Site	3,079,277.87	425,677.45	273,102.00	10,531,341.05	-	6,352.00
Bricks		6,352.00				285,300.00
Cement						185,970.00
Door						525,950.00
Flooring Tiles						685,650.00
Kitchenware fitting & furnishing						853,650.00
Labour Expense						525,600.00
Painting Material						735,200.00
Sand						85,000.00
Stone Chips						175,600.00
Site Expense						171,650.00
Total	3,079,277.87	4,263,124.45	444,752.00	10,531,341.05	4,057,920.00	22,376,415.37
Less: Opening Project Expense	3,079,277.87	4,263,124.45	273,102.00	10,531,341.05	4,057,920.00	18,146,845.37
			171,650.00			4,229,570.00

Statement of WIP as on 31.03.2021						
Particulars	Opening	Project Expn.	Closing Stock Material	Total Expn.	Profit on Project Expn.	Closing Stock of WIP
Abdun Plaza & Nizam Plaza	3,079,277.87	-	-	3,079,277.87	-	3,079,277.87
Babu Lal Plaza	-	4,057,920.00	2,365.00	4,055,555.00	-	4,256,772.45
Haroon Nagar Project	4,263,124.45	-	6,352.00	4,256,772.45	-	444,752.00
Federal Plaza	273,102.00	171,550.00	-	444,752.00	-	10,531,341.05
Fraser Road project	10,531,341.05	-	-	10,531,341.05	-	10,531,341.05
	18,146,845.37	4,229,570.00	8,717.00	22,367,698.37	-	18,312,143.37



Anubhav Constructions
Anubhav Vihar, Bailey Road
Raja bazar, Patna-14

Schedule:J

Details of Fixed Assets as on 31st March-2021

As per Income Tax Act

Particulars	O/B as on 01.04.20	Addition	Sale	Total	Depreciation	C.B as on 31.03.21
Computer	457.48	0		457.48	274.49	182.99
Construction Equipment	414.87	0		414.87	62.23	352.64
Mixture Machine	49065.87	0		49,065.87	7,359.88	41,705.99
Electric Motor Pump Set	4714.36	0		4,714.36	707.15	4,007.21
Furniture	1016.97	0		1,016.97	152.55	864.42
Diesel Pump Set	7656.14	0		7,656.14	1,148.42	6,507.72
Office equipment	854.13	0		854.13	128.12	726.01
Vajbrator machine	18291.75	0		18,291.75	2,743.76	15,547.99
Total	82,471.57	-	-	82,471.57	12,576.60	69,894.97

