Anubhav Constructions

Anubhav Vihar , Bailey Road, Rajabazar, Patna-14

Construction Profit & Loss A/c as on 31st March-2020

Particulars		Amount	Particulars		Amount
To Opening Balance WIP			By Flat Sales		
(As pe Schedule:K)			Abedin Plaza		3,750,000.00
Abdin & Nizam Plaza	5,238,272.87		Interest from FD		1,538,721.00
Haroon Colony	4,256,772.45				
Fraser Road Project	9,923,566.05		By Closing Balance WIP		
New Project Phulwari Sharif	273,102.00	19,691,713.37	(Schedule: K)		
			Abdin Plaza	-	
To Opening Balance Material			Nizam Plaza	3,079,277.87	
(As pe Schedule:K)			Haroon Colony	4,256,772.45	
Abdin Plaza	-		Fraser Road	10,531,341.05	
Nizam Plaza	13,985.00		New Project PhulwariSharif	273,102.00	18,140,493.37
Haroon Colony	6,352.00	20,337.00			
To Project Expense					
(As pe Schedule: K)					
Abdin Plaza & Nizam Plaza	362,690.00		By Closing Balance Material		
Fraser Road New Project	607,775.00	970,465.00	(Schedule: K)		
Administration Expense			Haroon Colony	6,352.00	6,352.00
(As pe Schedule:H)		2,096,227.70			
Depreciation		15,159.30			
(As pe Schedule: J)					
Profit before Tax		641,664.00			
		23,435,566.37			23,435,566.37
Profit before Tax		641,664.00	Income Tax		194,424.19
			Rashid hayat		89,447.96
			Sajid Hayat		67,085.97
			Sabnam Imam		223,619.90
			Md. Washimuddin		67,085.97
Net Profit		641,664.00			641,664.00

For Anubhav Constructions

Rashid Hayat

(Partner)

Subject to our report of even date

For APT & Co. LLP

Chartered Accountants

(Rakesh Srivastav)

Partner

APT & CO LLP PATNA Chartered Accountants

...r, Bailey Road
... Patna-14

...edule- A

Details of Partner's Capital

Particulars		As on 31.03.2020
Md. Rashid Hayat		
Opening Balance	2,257,320.80	
Add: Interest on Capital	194,952.40	
Add: Remuneration	120,000.00	
	2,572,273.20	
Less: Drawing	120,000.00	
Add: Profit of this Firm	89,447.96	
	2,541,721.16	2,541,721.16
Md. Sajid Hayat		
Opening Balance	1,878,055.70	
Add: Interest on Capital	146,214.30	
Add: Remuneration	96,000.00	
	2,120,270.00	
Less: Drawing	96,000.00	
Add: Profit of this Firm	67,085.97	
	2,091,355.97	2,091,355.97
Mrs. Shabnam Imam		
Opening Balance	6,171,089.85	
Add: Interest on Capital	487,381.00	
Add: Remuneration	156,000.00	
	6,814,470.85	
Less: Drawing	300,000.00	
Add: Profit of this Firm	223,619.90	
	6,738,090.75	6,738,090.75
Md. Washimuddin		
Opening Balance	1,878,055.70	
Add: Interest on Capital	146,214.30	
Add: Remuneration	96,000.00	
	2,120,270.00	
Less: Drawing	96,000.00	
Add: Profit of this Firm	67,085.97	
	2,091,355.97	2,091,355.97
	Total	**13,462,523.86**

Loan (Unsecured)

Chandrashekhar prasad **150,000.00**

APT & COLLP PATNA Chartered Accountants

Advance, Sundry Creditors & Provision

Schedule- B

Customer Advance as per list

Abdin Plaza & Nizam Plaza

Abdus Ibrahim	981,000.00	
Md. Mozaffar Ansari	524,382.00	
Rehana Khatoon	2,102,477.00	
Shaeel Nomani	647,000.00	
Sumaira Parveen	1,290,800.00	
Aamir Jawaid	528,000.00	
Diwan Ekram Khan	460,500.00	
Dr. Rayee	500,000.00	
Imam Yusuf	707,000.00	
Md. Mutafique	206,800.00	
Sadab Imam	1,825,000.00	
Simi Nigar	2,750,000.00	12,522,959.00

Haroon Nagar

Md. Salahuddin Ansari	266,810.00	
Nehal Alam	991,750.00	1,258,560.00

Laxmi Vatika

Ramu Prasad	483,444.00	
Veena Devi	1,517,000.00	2,000,444.00
Total		#REF!

Schedule-C

Sundry Creditors

Amba Glass House	611,310.00	
Binod Mistry	426,850.00	
Hariom Marble	875,635.00	
Industrial Fire Services	723,400.00	
International Pipe & Sanitary	823,602.00	
Khaza	510,000.00	
Naiyer jamal	445,500.00	
National Enterprises	724,915.00	
New India Hardware	566,925.00	
Nityanand Vishwakarma Grill	340,250.00	
Patna Paint House	593,275.00	
Satyendra Kumar	887,023.00	
Surendra Sharma	643,500.00	
Vishnu Timber	628,675.00	8,800,860.00

Schedule-D

Provisions

Audit fee Payable	200,000.00	
Office Rent Payable	3,000.00	
Service Tax Payable	1,187,967.00	
Salary Payable	32,000.00	1,422,967.00
Total		

APT & COLD

ent 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

Schedule: F

Cash and Bank

Cash in Hand		
Cash In Bank (J & K Bank CC A/c)	184,492.04	
Cash In Bank (J & K Bank current A/c)	1,407,466.37	
	1,406.37	1,593,364.78

Schedule: G

Closing WIP

Haroon Nagar		
Abdin Plaza & Nizam Plaza	4,256,772.45	
Fraser Road project	3,079,277.87	
New Project Phulwari Sharif	10,531,341.05	
	273,102.00	18,140,493.37

Closing Material

Abdin Plaza		
Haroon Nagar	6,352.00	
Nizam Plaza	5,310.00	11,662.00
Total		**22,167,520.15**

Schedule: H

Administrative Expense

Audit Fee	20,000.00	
Bank Charges	5,413.70	
Bank Interest	77,602.00	
Interest on capital	974,762.00	
Local Conveyance	18,350.00	
Mobile /Telephone Expn.	6,350.00	
Office expense	105,750.00	
Office rent	36,000.00	
Partner's Remuneration	468,000.00	
Staff Salary	384,000.00	2,096,227.70

Schedule: I

Sales of Flates

Abdin Plaza	3,750,000.00

APT & CO LLP PATNA Chartered Accountants

Anubhav Constructions

Anubhav Vihar , Bailey Road, Rajabazar, Patna-14

Schedule: K

Statement of Work in Progress as on 31st March-2020

Particulars	Abdin Plaza & Nizam Plaza	Haroon Nagar Project	New Project Phulwari Sharif	Fraser Road project	Total	
Opening WIP	5,238,272.87	4256772.45	273,102.00	9923566.05	19,691,713.37	5238272.87
Opening Material on Site	13,985.00	6,352.00	-	-	20,337.00	13,985.00
Labour	85,500.00	-	-	-	85,500.00	85,500.00
Door & Chukhat with flash door	31,500.00	-	-	-	31,500.00	31,500.00
Grill etc	245,690.00	-	-	-	245,690.00	245,690.00
Corporation fee	-	-	-	607,775.00	607,775.00	
Total	5,614,947.87	4,263,124.45	273,102.00	10,531,341.05	20,682,515.37	
Less: Opening	5,252,257.87	4,263,124.45	273,102.00	9,923,566.05	19,712,050.37	
Project Expense	362,690.00	-	-	607,775.00	970,465.00	

Statement of WIP as on 31.03.2020

Particulars	Opening	Project Expn.	Closing Stock Material	Total Expn.	Profit on Project Expn.	Total	Sales	Closing Stock of WIP
Abdin Plaza & Nizam Plaza	5,252,257.87	362,690.00	-	5,614,947.87	-	5,614,947.87	2,535,670.00	3,079,277.87
Haroon Nagar Project	4,263,124.45	-	6,352.00	4,256,772.45	-	4,256,772.45	-	4,256,772.45
New Project Phulwari Sharif	273,102.00	-	-	273,102.00	-	273,102.00	-	273,102.00
Fraser Road project	9,923,566.05	607,775.00	-	10,531,341.05	-	10,531,341.05	-	10,531,341.05
	19,712,050.37	970,465.00	6,352.00	20,676,163.37	-	20,676,163.37	2,535,670.00	18,140,493.37

ART & COLLP PATNA Chartered Accountants