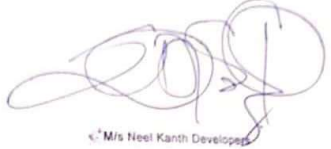


M/S NEELKANTH DEVELOPERS (PROP-SATISH KUMAR)
NEW LAKE AVENUE, PO-JAWAHAR NAGAR
BEHIND CAMBRIAN PUBLIC SCHOOL, KANKE ROAD
RANCHI-834008
BALANCE SHEET AS AT 31ST MARCH, 2024

CAPITAL & LIABILITIES	Amount Rs. P.	ASSETS & PROPERTIES	Amount Rs. P.
<u>PARTNERS' CAPITAL ACCCOUNT</u> (As per Schedule 'A' annexed)	82,15,890.00	<u>FIXED ASSETS</u> (As per Schedule 'B' annexed)	17,25,398.61
<u>Secured Loan</u> 38,95,820.00	38,95,820.00	<u>INVESTMENTS</u> Fixed Deposit 15,29,110.40	
Unsecured Loan	28,15,680.00	S.S.Developers 1,00,000.00	16,29,110.40
<u>CURRENT LIABILITIES & PROVISIONS</u>		Other Curret Assets	14,93,312.00
Liabilities for Goods & Expenses	12,81,967.00	<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
		Work-In-Progress	35,12,568.00
		Sundry Debtors	72,15,896.00
		Cash and Bank Balances	6,33,071.99
	1,62,09,357.00		1,62,09,357.00

M/S NEELKANTH DEVELOPERS



Mrs Neel Kanth Developers

Proprietor

Proprietor

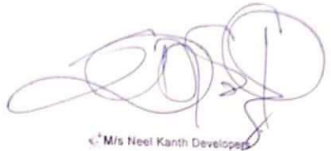
Place- Ranchi

M/S NEELKANTH DEVELOPERS (PROP-SATISH KUMAR)
NEW LAKE AVENUE, PO-JAWAHAR NAGAR
BEHIND CAMBRIAN PUBLIC SCHOOL, KANKE ROAD
RANCHI-834008

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2024

PARTICULARS	Amount		PARTICULARS	Amount	
	Rs.	P.		Rs.	P.
To Opening Work in Progress	27,15,865.00		By Gross Receipts from Works Contract	22,54,260.00	
To Material Purchases	16,25,687.00		By Work-In- Progress	35,12,568.00	
To Labour Charges	7,46,986.00				
To JCB hire Charges	6,218.00				
To Other Misc. Bill Deduction	4,216.00				
To Salaries to Staff	84,000.00				
To Printing & Stationery Exp.	1,902.00				
To Telephone & Mobile Exp.	6,850.00				
To Bank Charges	1,126.00				
To Office Expenses	2,653.00				
To Repair & Renewal Expenses	1,313.00				
To Travelling & Conveyance Exp.	62,114.00				
To Accounting Charges	24,000.00				
To Depreciation	59,950.00				
To Net Profit before appropriation	4,23,948.00				
	57,66,828.00			57,66,828.00	

M/S NEELKANTH DEVELOPERS



Mrs Neel Kanth Developers

Proprietor

Proprietor

Place- Ranchi

NEW LAKE AVENUE,PO-JAWAHAR NAGAR

SCHEDULE 'B'

SCHEDULE OF FIXED ASSETS AS ON 31.03.2024

Description of Assets	Rate of Dep.	W.D.V. as on 01.04.23	Additions (NOTE -A)	Deductions (NOTE - B)	Total	Depreciation Allowable	W.D.V. as on 31.03.24
a	b	c	d	e	f	g	on 31.03.24
Car	15%	2,94,960.09	0.00	0.00	2,94,960.09	44,244.00	2,50,716.09
Computer	40%	7,776.00	0.00	0.00	7,776.00	3,110.00	4,666.00
Furniture & Fixture	10%	2,393.16	0.00	0.00	2,393.16	239.00	2,154.16
Inverter & Battery	15%	14,986.35	0.00	0.00	14,986.35	2,248.00	12,738.35
Laptop	40%	1,294.00	0.00	0.00	1,294.00	518.00	776.00
Printer	15%	4,251.30	0.00	0.00	4,251.30	638.00	3,613.30
Scooty	15%	59,687.71	0.00	0.00	59,687.71	8,953.00	50,734.71
Land		14,00,000.00	0.00	0.00	14,00,000.00	0.00	14,00,000.00
TOTAL		17,85,348.61	0.00	0.00	17,85,348.61	59,950.00	17,25,398.61

NOTE - A : DETAILS OF ADDITIONS DURING THE YEAR

<u>Description of Assets</u>	<u>Date of Additions</u>	<u>Amount</u>	<u>Date when put to use</u>
NIL	NIL		NIL

NOTE - B : DETAILS OF DEDUCTIONS DURING THE YEAR

<u>Description of Assets</u>	<u>Date of Deductions</u>	<u>Amount</u>
NIL	NIL	NIL

DETAILS OF ADJUSTMENTS IN ADDITIONS / DEDUCTIONS ON ACCOUNT OF:

- i. Modified value added tax credit claimed and allowed under the Central Excise Rules, 1944, in respect of assets acquired on or after 1st March, 1994. Not Applicable
- ii. Change in rate of exchange of currency. Not Applicable
- iii. Subsidy or grant or reimbursement by whatever name called. N I L