

M/s Sky Heights
RATU ROAD, ROHNIYAR PATH, BASANT PRATIBHA ENCLAVE, RANCHI

Financial Year 2023-24
Assessment Year 2024-25

BALANCE SHEET AS ON 31.03.2024

CAPITAL & LIABILITIES	AMOUNTS (Rs.)	ASSETS & PROPERTIES	AMOUNTS (Rs.)
<u>PARTNER'S CAPITAL ACCOUNT</u> (As per Schedule '1' annexed)	2,359,503.18	<u>FIXED ASSETS</u> (As per Schedule '5' annexed)	1,689,336.18
<u>SECURED LOANS</u> (As per Schedule '2' annexed)	883,343.00	<u>INVESTMENTS</u> Mutual Fund	- 50,000.00
<u>CURRENT LIABILITIES & PROVISION</u>		<u>CURRENT ASSETS, LOANS & ADVANCES</u>	
<u>Sundry Creditors</u> (As per Shedule '3' annexed)	2,080,695.19	<u>Sundry Debtors</u>	-
<u>Duties & Taxes</u>		Duties & taxes	498,059.22
		Loans & Advances	-
		ITC	648,921.73
<u>Provision for Expenses</u> (As per Schedule '4' annexed)	133,461.20	Deposite (Asset)	2,144,842.86
		<u>Closing Stock</u>	
		<u>Other Current Assets</u>	-
		Cash in Hand	61,889.26
		Bank	363,953.32
Total	5,457,002.57	Total	5,457,002.57

Accounting Policies & Notes : Annexure - 'A'

In terms of our separate report on even date.

M/s Sky Heights

FOR. SHREEKANT SHARMA & ASSOCIATES
(Chartered Accountants)

(Partnership)

Place:-RANCHI

Date:-

UDIN- 24416068BKFEBP1801



(Partner)
Name: S.K.Sharma
Mem No. 416068

M/s Sky Heights
RATU ROAD, ROHNIYAR PATH, BASANT PRATIBHA ENCLAVE, RANCHI

Financial Year 2023-24
Assessment Year 2024-25

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2024

PARTICULARS	AMOUNTS (RS)	PARTICULARS	AMOUNTS (RS)
To Opening Stock	-	By Gross Receipts	12,285,285.00
To Purchases	2,763,565.93	By Closing Stock	
To Direct Expenses	6,404,229.00	By Repayments Credit	12,473.00
To Advertisement	39,987.00		
To Bank Charges, Int And Commission	100,888.00		
To Guard	8,000.00		
To Repair & Maintenance	4,821.00		
To Renewal Charges	15,008.26		
To Recharge	739.00		
To JCB Expenses	6,240.00		
To Refreshment	1,985.00		
To Depreciation	292,761.00		
To HYWA Expenses	28,000.00		
To Municipal Commission	55,651.00		
To Holding Tax	42,000.00		
To Interest on Capital	241,579.78		
To Misc. Exp	271,405.00		
To Plumber	17,500.00		
To Office Exp	63,864.00		
To Commission	25,000.00		
To Cylinder	1,000.00		
To Dust	8,500.00		
To Expenses R B	100,000.00		
To GST NOC Fees	4,500.00		
To Power and Fuel	142,071.50		
To Puja Exp	41,401.00		
To Rent	91,000.00		
To Salary & wages	1,488,000.00		
To Chair Expenses	500.00		
To Net Profit Transferred to Capital Account	37,561.53		
Total	12,297,758.00	Total	12,297,758.00

Accounting Policies & Notes : Annexure - 'A'

In terms of our separate report on even date.

M/s Sky Heights

FOR. SHREEKANT SHARMA & ASSOCIATES
(Chartered Accountants)

(Partnership)

Place:-RANCHI

Date:-

(Handwritten Signature)



(Partner)
Name: S.K.Sharma
Mem No. 416068

M/s Sky Heights
RATU ROAD, ROHNIYAR PATH, BASANT PRATIBHA ENCLAVE, RANCHI

Financial Year 2023-24
Assessment Year 2024-25

SCHEDULE - '1' Forming Part of Balance Sheet

PARTNER'S CAPITAL ACCOUNT AS ON 31.03.2024

SCHEDULE - '1' Forming Part of Balance Sheet

S.N.	Partner's Name	Op. Balance	Introduced	Intt. On Cap.	Remuneration	%	Share of profit	Share of I.T	Drawing	Cl. Balance
1	Abhishek	854,846.23	123,016.00	102,581.55	-	50%	18,780.77	-	23,500.00	1,075,724.54
2	Amit	1,159,818.64	51,001.00	139,178.24		50%	18,780.77		85,000.00	1,283,778.64
	TOTAL	2,014,664.87	174,017.00	241,759.78	-		37,561.53	-	108,500.00	2,359,503.18



SECURED LOAN ACCOUNT AS ON 31.03.2024

SCHEDULE - '2' Forming Part of Balance Sheet

Sl. No.	Particulars	Amount	
		Rs.	Ps.
1	IDFC #0904	(141,643.00)	
2	Car Loan	1,024,986.00	
		-	
	TOTAL	883,343.00	

SUNDRY CREDITORS ACCOUNT AS ON 31.03.2024

SCHEDULE - '3' Forming Part of Balance Sheet

Sl. No.	Particulars	Amount	
		Rs.	Ps.
1	Sundry creditors	2,080,695.19	
2	Adv from Debtors	-	
	TOTAL	2,080,695.19	

OUTSTANDING LIABILITIES ACCOUNT AS ON 31.03.2024

SCHEDULE - '4' Forming Part of Balance Sheet

Sl. No.	Particulars	Amount	
		Rs.	Ps.
1	Audit Fee Payable	8,500.00	
	Provision	124,961.20	
	Duties & taxes		
	TOTAL	133,461.20	

(Handwritten signature)



M/s Sky Heights
RATU ROAD, ROHNIYAR PATH, BASANT PRATIBHA ENCLAVE, RANCHI

Financial Year 2023-24
Assessment Year 2024-25

SCHEDULE '5' Forming Part of Balance Sheet

DETAILS OF FIXED ASSETS

Particulars	Rate	W.D.V. As on 01.04.23	Additions/deletion		Total	Depreciation	W.D.V. As on 31.03.24
			>180 days	<180days			
Furniture & Fixture	10%	104,077.27	-	-	104,077.27	10,408.00	93,669.27
Computer	40%	2,599.23			2,599.23	1,040.00	1,559.23
Plant & Machinery	15%	67,886.96			67,886.96	10,183.00	57,703.96
CCTV	15%	8,874.13			8,874.13	1,331.00	7,543.13
Car	15%	1,768,872.00			1,768,872.00	265,331.00	1,503,541.00
Phone	15%	29,787.59			29,787.59	4,468.00	25,319.59
		-			-	-	-
		-			-	-	-
		-			-	-	-
Total :		1,982,097.18		-	1,982,097.18	292,761.00	1,689,336.18



