

Om Construction

Vikash Nagar, PO-Jagjiwan Nagar
PS- Saraidhela, Dist - Dhanbad

BALANCE SHEET AS AT 31ST MARCH 2019

Liabilities	Amount	Amount	Assets	Amount	Amount
Partners capital Account (As per Schedule - I)		4,237,631.85	<u>Fixed Assets</u> (As per Annexure-A)		55,282.00
Unsecured Loan		1,535,000.00	<u>Current Assets</u>		
<u>Advances from Customers</u> (As per Schedule - II)		3,571,900.00	Work-in-Progress		8,141,008.00
<u>Sundry Creditors</u> (As per Schedule - III)		122,963.00	<u>Loans & Advances</u>		
			Kanchan Mala	40,000.00	
			Nirmala Devi	100,000.00	
			Rekha Sinha	152,011.00	292,011.00
			GST Recievable		519,039.72
			<u>Cash & Bank Balance</u>		
			Bandhan Bank, Saraidhela	20,346.60	
			Bank of India, Saraidhela	118,015.53	138,362.13
			Cash in hand		321,792.00
		9,467,494.85			9,467,494.85

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V. K. Dand
Partner

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Annexure - A of Fixed Assets for the ended 31st March 2019

Particulars	Rate	WDV as on 01.04.2018	Addition		Sale/trf	Depreciation	WDV as on 31.03.2019
			Within 30.09.2018	After 30.09.2018			
Computer & Printers	40%	-	34,400.00	-	-	13,760.00	20,640.00
Furniture & Fixture	10%	-	25,356.00	1,260.00	-	2,599.00	24,017.00
Samsung LED TV	15%	-	12,500.00	-	-	1,875.00	10,625.00
TOTAL		-	72,256.00	1,260.00		18,234.00	55,282.00

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R. K. Jha
Partner

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Schedule - I of Partners Capital for the year ended 31st March 2019

Sl. No.	Name of the Partner	Balance as on 01.04.2018	Addition during the year	Add: Share of Profit	Less : Withdrawal	Less : I.T.Adjust	Balance as on 31.03.2019
1	Madhusudan Kumar Singh	350,000.00	700,000.00	1,129.91	150,000.00	-	901,129.91
2	Pankaj Kumar Anand	350,000.00	300,000.00	1,129.91	449,000.00	-	202,129.91
3	Ritesh Kumar Sharma	-	1,129,982.30	1,129.91	150,000.00	-	981,112.21
4	Santosh Kumar Mandal	-	1,001,000.00	1,129.91	-	-	1,002,129.91
5	Sarvesh Kumar	-	1,225,000.00	1,129.91	75,000.00	-	1,151,129.91
TOTAL		700,000.00	4,355,982.30	5,649.55	824,000.00	-	4,237,631.85

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P. K. Anand
Partner

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Profit & Loss Account for the year ended 31st March 2019

Particulars		Amount	Amount	Particulars		Amount	Amount
To	Openging Work in Progress		87,490.00	By	Sales Scrap		5,650.00
"	Purchases - Bricks	36,765.00		"	Round Off		8.15
"	Purchases - Cement	759,052.60		"	Closing Work in Progress		8,141,008.00
"	Purchases - Chips	506,400.00					
"	Purchases - Electrical Goods	34,285.27					
"	Purchases - Nail Wire & Plastic	36,890.00					
"	Purchases - Paint Putty & Paris	11,477.00					
"	Purchases - Sand	181,459.50					
"	Purchases - Sanitary Items	42,787.00					
"	Purchases - Steel sheet	12,449.19					
"	Purchases - Tiles & Marble	14,068.04					
"	Purchases - TMT	1,609,308.43					
"	Purchases - Wooden Door & Frame	264,718.40	3,509,660.43				
"	Architect Expenses		30,000.00				
"	Bank Charges		1,114.17				
"	Bhumi puja Exps		13,258.00				
"	Boring & Pump Exps		135,600.00				
"	Depreciation		18,234.00				
"	Diesel & Petrol		13,450.00				
"	Donation		39,900.00				
"	Earth cutting Exps		28,800.00				
"	Electric Connection		37,000.00				
"	Electricity Exps		18,500.00				
"	Fabrication Exps		4,500.00				
"	Frieght Charges		17,250.00				
"	General Exps		132,120.00				
"	Generator Exps		35,000.00				
"	Labour wages		1,575,701.00				
"	Legal Exps		73,650.00				
"	Mada Exps		742,000.00				
"	Misc Expenses		46,357.00				
"	Office Exps		50,154.00				
"	Partner's Salary		1,125,000.00				
"	Printing & Stationery		62,987.00				
"	Rates & Taxes		51,805.00				
"	Rent		56,000.00				
"	Repairs & Maintenance		13,800.00				
"	Sales Promotion		81,500.00				
"	Security Exps		140,186.00				
"	Net Profit trfd to Partner's Capital						
	Madhusudan Kumar Singh @ 20%	1,129.91					
	Pankaj Kumar Anand @ 20%	1,129.91					
	Ritesh Kumar Sharm @ 20%	1,129.91					
	Santosh Kumar Mandal @ 20%	1,129.91					
	Sarvesh Kumar @ 20%	1,129.91	5,649.55				
			8,146,666.15				8,146,666.15

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P.K. Anand
Partner