

JAI KEDARNATH ENTERPRISES**VAZIRABAD, NANDED.****ACCOUNTING YEAR : 01-04-2017 TO 31-03-2018****ASSESSMENT YEAR : 2018 - 19****DEVELOPMENT ACCOUNT**

To Opening Stock	12,17,075.00	By Closing Stock	51,20,320.04
<u>To Purchases</u>			
Borewell Motor	7,821.42		
Bricks Purchase	4,36,380.00		
Cement Purchase	2,01,904.00		
Colouring Purchase	1,82,150.00		
Doors, Windows & Glazing Purchas	60,000.00		
Electrical Purchase	2,21,082.51		
Metal Purchase	1,30,000.00		
Misc. Purchase On Site	3,895.00		
Murum Purchase	67,420.00		
POP Purchase	9,000.00		
Sand Purchase	4,67,000.00		
Sanitary Purchase	1,49,801.98		
Steel Purchase	1,59,706.24		
Tiles & Marbles Purchase	6,350.00		
<u>To Direct Expenses</u>			
Excavation Expenses	26,600.00		
Labour Payment	80,315.00		
Labour Sub-Contract A/c	13,33,560.00		
Misc Expenses	1,07,158.00		
Professional Fees	46,000.00		
To Administrative Expenses	2,07,100.89		
	<u>51,20,320.04</u>		<u>51,20,320.04</u>

Jai Kedarnath Enterprises

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Partner

JAI KEDARNATH ENTERPRISES

VAZIRABAD, NANDED.

ACCOUNTING YEAR : 01-04-2017 TO 31-03-2018

ASSESSMENT YEAR : 2018 - 19

PARTNER'S CURRENT CAPITAL ACCOUNT

SATISH P. MAHESHWARI

To Share of Interest on TDS	310.00 By Balance C/f	4,18,300.00
To Share of Late Fees on GST	260.00 By Cash & Bank	8,03,500.00
To Balance C/f	12,21,230.00	
	<u>12,21,800.00</u>	<u>12,21,800.00</u>

GANESH P. KALYANKAR

To Share of Interest on TDS	310.00 By Balance C/f	3,58,400.00
To Share of Late Fees on GST	260.00 By Cash & Bank	10,57,110.00
To Balance C/f	14,14,940.00	
	<u>14,15,510.00</u>	<u>14,15,510.00</u>

SANTOSH M. BHANDARI

To Share of Interest on TDS	310.00 By Balance C/f	3,18,500.00
To Share of Late Fees on GST	260.00 By Cash & Bank	3,50,000.00
To Balance C/f	6,67,930.00	
	<u>6,68,500.00</u>	<u>6,68,500.00</u>

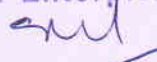
Jai Kedarnath Enterprises


Partner

JAI KEDARNATH ENTERPRISES**VAZIRABAD, NANDED.****ACCOUNTING YEAR : 01-04-2017 TO 31-03-2018****ASSESSMENT YEAR : 2018 - 19****BALANCE SHEET****AS ON 31-03-2018**

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>PARTNER'S FIXED CAPITAL ACCOUNT</u>		<u>CURRENT ASSETS</u>	
Satish P. Maheshwari	50,000.00	Work in Progress	51,20,320.04
Ganesh P. Kalyankar	50,000.00		
Santosh M. Bhandari	50,000.00	<u>DEPOSITS</u>	
		Deposit with MSEDCL	5,000.00
<u>PARTNER'S CURRENT CAPITAL ACCOUNT</u>		<u>LOANS & ADVANCES</u>	
Satish P. Maheshwari	12,21,230.00	GST - ITC	1,04,815.34
Ganesh P. Kalyankar	14,14,940.00	Zuber Fabrication	20,000.00
Santosh M. Bhandari	6,67,930.00		
<u>UNSECURED LOANS</u>		<u>CASH & BANK BALANCES</u>	
Sanman Construction	62,635.00	NMC C/A - 200904180001219	1,58,210.00
		UBI C/A - 342901010036538	4,440.22
<u>BOOKING ADVANCES</u>			
As Per Annexure "A"	12,67,857.00	Cash-in-hand	1,22,122.00
<u>SUNDRY CREDITORS</u>			
As Per Annexure "B"	7,45,065.60		
<u>PROVISION</u>			
Light Bill Payable	3,430.00		
TDS Payable	1,820.00		
	<u>55,34,907.60</u>		<u>55,34,907.60</u>

Jai Kedarnath Enterprises


Partner

ANNEXURE "A"

BOOKING ADVANCE :

Advance Against Row House

Daksha Dilip Pandit	10,00,000.00
Mrs. Pushpa & Ramesh Toshniwal	2,67,857.00
	<u>12,67,857.00</u>

ANNEXURE "B"

SUNDRY CREDITORS

Purchase Creditors

Hind Agencies	20,376.00
Hyderabad Machinery Co.	8,910.00
K. K. Trading Corporation	49,286.60
Namokar Traders	29,160.00
Rajdhani Electrical & Trading Co.	79,947.00
Sangameshwar Enterprises	76,307.00
Santosh Agencies	1,30,605.00
Shri Hanuman Vijay Saw Mill	46,100.00

TDS Creditors

Hamid Hasham Deshmukh	45,000.00
J. P. Falor & Co.	10,000.00
Sanjay Nagurao Jondhale	99,700.00
Sk. Ayajoddin Sk. Fayasoddin	25,000.00

URD Creditors

Balaji Patil Suryawanshi	42,000.00
Shreevari Industries	82,674.00
	<u>7,45,065.60</u>

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