M/S. Assets Reality

A.Y. 2019-2020

AUDITED BALANCE SHEET AS ON 31ST MARCH 2019

LIABILITIES	2018-19	ASSETS	2018-19
CAPITAL ACCOUNT		LAND PURCHASES	-
PARTNER'S CAPITAL ACCOUNT		FIXED ASSETS	
RITESH MISHRA@35%	1,05,000	(AS PER ANNEXURE "A" ATTACHED)	9,25,797
BIDYA TIWARI @35%	1,05,000		
NEETU MISHRA @ 30%	90,000		
PARTNER'S CURRENT ACCOUNT		LOANS & ADVANCES	
		(AS PER ANNEXURE "B" ATTACHED)	1,42,94,665
RITESH MISHRA@35%	12,81,903		
BIDYA TIWARI @35%	53,553	CASH & BANK BALANCE	
NEETU MISHRA @ 30%	1,10,139	CASH IN HAND	90,966
LOAN		IN CURRENT ACCOUNT WITH:-	
(AS PER ANNEXURE "C" ATTACHED)	33,20,000	ICICI - 020305006135	-
		TJSB - CD/126	-
		ANDRA BANK -161911100002829	-
CURRENT LIABILITY & PROVISION	3,27,00,047	ICICI A c no. 340805000005	1,885
(AS PER ANNEXURE "D" ATTACHED)		ICICI A c no. 777705230482	13
		ICICI A c no. 777705010763	5,015
		CURRENT ASSETS	
		CLOSING WORK-IN-PROGRESS	2,21,47,300
	3,77,65,642		3,77,65,642

PLACE: KALYAN

DATE:

UTPAL K. DESAI & CO. CHARTERED ACCOUNTANTS FRN 143800W MUMBAI

Utpal Desai

Mem NO - 034595

AS PER OUR REPORT OF EVEN DATE

For ASSETS REALITY

Partner

M/S. Assets Reality

A.Y. 2019-2020

STATEMENT OF PROFIT & LOSS A/C AS ON 31ST MARCH 2019

	2018-19		2018-19
TO OPENING WORK-IN-PROGRESS	8,27,39,160	By Revenue	7,92,32,843
TO DIRECT MATERIAL (AS PER ANNEXURE 'E' ATTACHED)	64,73,406		
TO DIRECT LABOUR (AS PER ANNEXURE 'F' ATTACHED)	72,03,620	**BY INDIRECT INCOME -**	
TO INDIRECT EXPENSES (AS PER ANNEXURE 'G' ATTACHED)	55,38,956	COMMISION	2,75,000
		OTHER INCOME	
TO NET PROFIT C/D (% OF NIL TOTAL RECEIPTS)		**BY CLOSING WORK IN PROGRESS**	2,24,47,300
	10,19,55,143		**10,19,55,143**
TO INCOME TAX	-	BY NET PROFIT B/D	
TO INTEREST ON PARTNER'S CAPITAL & CURRENT ACCOUNT			
RITESH MISHRA@35%			
BIDYA TIWARI @35%			
NEETU MISHRA @30%			
	-		-

PLACE : KALYAN

DATE:

AS PER OUR REPORT OF EVEN DATE

FRN 143800W MUMBAI

Haldesai
Mem No - 034595

FOR M/S. Assets Reality

PARTNER

For ASSETS REALITY

Partner

ANNEXURE 'E'		
DIRECT MATERIAL AS ON 31ST MARCH 2019		
SR. NO.	PARTICULARS	RS.
		2018-19
1	DRILLING CHARGES	
2	CEMENT	10,96,392
3	OTHERS	43,93,190
4	STEEL	9,83,824
	TOTAL	64,73,406

ANNEXURE 'F'		
DIRECT LABOUR AS ON 31ST MARCH 2019		
SR. NO.	PARTICULARS	2018-19
1	LABOUR CHARGES	72,03,620
	TOTAL	72,03,620

ANNEXURE 'G'		
INDIRECT EXPENSES AS ON 31ST MARCH 2019		
SR. NO.	PARTICULARS	2018-19
1	STAFF SALARY	16,28,883
2	STAFF WELFARE	3,92,241
3	BANK CHARGES	4,189
4	ELECTRICAL EXPNESES	3,21,347
5	ADVERTISEMENT CHARGES	46,827
6	PROFESSIONAL FEES	5,64,942
7	AUDIT FEES	50,000
8	ACCOUNTING CHARGES	30,000
9	OFFICE EXPENSES	8,19,851
10	SITE EXP.	9,89,332
11	PRINTING & STATIONERY	54,650
12	MOBILE EXP	95,839
13	DEPRECIATION	3,53,350
14	COMMISSION	1,87,505
	TOTAL	55,38,956

For ASSETS REALITY

Partner

M/S. Assets Reality			
A.Y. 2019-2020			
PARTNER'S CURRENT ACCOUNT			
RITESH MISHRA @35%			
PARTICULAR	2018-19	PARTICULAR	2018-19
TO BANK		BY BALANCE B/D	8,01,293
TO DRAWING A/C	1,83,191	BY CAPITAL INTRODUCED	7,65,800
TO SHARE IN LOSS		BY AMOUNT GIVEN	
		BY INTEREST ON CAPITAL	
		BY REMUNERATION	
		BY SHARE IN PROFIT	
TO BALANCE C/D	13,86,903		
	15,70,093		15,70,093

M/S. Assets Reality			
A.Y. 2019-2020			
PARTNER'S CURRENT ACCOUNT			
BIDYA TIWARI @35%			
PARTICULAR	2018-19	PARTICULAR	2018-19
TO BANK		BY BALANCE B/D	1,48,328
TO DRAWING A/C	1,59,775	BY CAPITAL INTRODUCED	1,70,000
TO SHARE IN LOSS		BY AMOUNT GIVEN	
TO AMOUNT WITHDRAWL		BY INTEREST ON CAPITAL	
		BY REMUNERATION	
		BY SHARE IN PROFIT	
TO BALANCE C/D	1,58,553		
	3,18,328		3,18,328

A.Y. 2019-2020			
PARTNER'S CURRENT ACCOUNT			
NEETU MISHRA @30%			
PARTICULAR	2018-19	PARTICULAR	2018-19
TO BANK		BY BALANCE B/D	(4,49,861)
TO DRAWING A/C	96,000	BY CAPITAL INTRODUCED	7,46,000
TO SHARE IN LOSS		BY AMOUNT GIVEN	
TO ADVANCE GIVEN		BY INTEREST ON CAPITAL	
		BY REMUNERATION	
		BY SHARE IN PROFIT	
TO BALANCE C/D	2,00,139		
	2,96,139		2,96,139

For ASSETS REALITY

Partner

M/S. Assets Reality
A.Y. 2019-2020
ANNEXURE "B"

LOANS & ADVANCES AS ON 31ST MARCH 2019		
SR NO.	PARTICULARS	RS.
		2018-19
1	PANKAJ TRIVEDI - RETIRED PARTNER	1,22,28,215
2	SHEKHAR SONAWANE	82,450
3	ANIL TIWARI	5,00,000
4	ASSETS REALTORS	1,80,000
5	RIDDHI SIDDHI ENTERPRISES	5,45,000
6	MANOJ KAMBLE	32,000
7	GUDDU	20,000
8	KANTHU	1,50,000
9	MANOJ MISHRA	6,000
10	RAJESH BHOIR	40,000
11	VICKY PAWAR	74,000
12	ADVANCE TO KONE ELEVATORS	1,25,000
13	CHAITANYA BMS	3,12,000
	TOTAL	1,42,94,665

M/S. Assets Reality
A.Y. 2019-2020
ANNEXURE"C"

LOANS & ADVANCES AS ON 31ST MARCH 2019		
SR NO.	PARTICULARS	RS.
	LOAN	2018-19
1	SPEED CONTRACTORS	18,60,000
2	RAJESH THAKUR	14,60,000
	TOTAL	33,20,000

For ASSETS REALITY

Partner

M/S. Assets Reality
A.Y. 2019-2020
ANNEXURE"D"

CURRENT LIABILITY & PROVISION AS ON 31ST MARCH 2019		
SR NO.	PARTICULARS	RS.
	CUSTOMER ADVANCE	2018-19
1	ANITA DSOUZA	8,16,594
2	RAMCHANDRA D TANDEL	51,000
3	OTHERS	1,91,339
4	CUSTOMER ADVANCE - FY 2016-18	64,66,168
5	CUSTOMER ADVANCE - FY 2018-19	1,71,24,625
6	ST PAYABLE	43,13,111
7	GST PAYABLE	37,37,210
	TOTAL	3,27,00,047

ANNEXURE"A"

STATEMENT SHOWING FIXED ASSETS SCHEDULE FOR THE PERIOD ENDED 31 MARCH 2019							
	RATE	OPENING	ADDITION		DELETION	DEPRECIATION	CLOSING
		01-Apr-18	BEFORE 180	AFTER 180			31-Mar-19
VEHICAL	30%	6,80,600	-	-	-	2,04,180	4,76,420
MACHINERY	15%	3,44,807	-	-	-	51,721	2,93,086
SOFTWARE	25%	28,500	-	-	-	7,125	21,375
COMPUTER	60%	58,400	-	-	-	35,040	23,360
FURNITURE	10%	89,640	-	-	-	8,964	80,676
MOBILE	60%	19,200	58,000	-	-	46,320	30,880
		12,21,147	**58,000**	**-**	**-**	**3,53,350**	**9,25,797**

For ASSETS REALITY

Partner