M/S. Assets Reality

PAN No.ABAFA7573P

A.Y. 2020-2021

PROVISIONAL BALANCE SHEET AS ON 31ST MARCH 2020

LIABILITIES	2019-20	2018-19	ASSETS	2019-20	2018-19
CAPITAL ACCOUNT			LAND PURCHASES	-	-
PARTNER'S CAPITAL ACCOUNT			FIXED ASSETS		
RITESH MISHRA@35%	1,05,000	1,05,000	(AS PER ANNEXURE "A" ATTACHED)	6,92,953	9,25,797
BIDYA TIWARI @35%	1,05,000	1,05,000			
NEETU MISHRA @ 30%	90,000	90,000			
PARTNER'S CURRENT ACCOUNT			LOANS & ADVANCES		
			(AS PER ANNEXURE "B" ATTACHED)	1,40,40,965	1,42,91,665
RITESH MISHRA@35%	15,35,092	12,81,903			
BIDYA TIWARI @35%	2,50,064	53,553	CASH & BANK BALANCE		
NEETU MISHRA @ 30%	4,97,459	1,10,139	CASH IN HAND	6,602	90,966
LOAN			IN CURRENT ACCOUNT WITH;-		
(AS PER ANNEXURE "C" ATTACHED)	43,85,100	33,20,000	ICICI - 020305006135		-
			TJSB - CD/126		-
			ANDRA BANK -161911100002829		-
CURRENT LIABILITY & PROVISION	3,41,98,107	3,27,00,047	ICICI A c no. 340805000005	0	1,885
(AS PER ANNEXURE "D" ATTACHED)			ICICI A c no. 777705230482		13
			ICICI A c no. 777705010763	95	5,015
			CURRENT ASSETS		
			CLOSING WORK-IN-PROGRESS	2,64,24,187	2,24,47,300
	4,11,65,821	3,77,65,642		4,11,65,821	3,77,65,642

PLACE: KALYAN

DATE:

UTPAL H. DESAI & CO. ★ FRN 143800W MUMBAI ★ CHARTERED ACCOUNTANTS

Utpal desai
Mem No:-034595

M/S. Assets Reality

PARTNER

M/S. Assets Reality

PAN No.ABAFA7573P

A.Y. 2020-2021

PROVISIONAL PROFIT & LOSS A/C

	2019-20	2018-19		2019-20	2018-19
TO OPENING WORK-IN-PROGRESS	2,24,47,300	8,27,39,160	By Revenue	-	7,92,32,843
TO DIRECT MATERIAL (AS PER ANNEXURE 'E' ATTACHED)	5,46,943	64,73,406			
TO DIRECT LABOUR (AS PER ANNEXURE 'F' ATTACHED)	10,15,815	72,03,620	**BY INDIRECT INCOME -**		
TO INDIRECT EXPENSES (AS PER ANNEXURE 'G' ATTACHED)	49,51,167	55,38,956	COMMISION	19	2,75,000
			OTHER INCOME	25,37,019	
TO NET PROFIT C/D (% OF NIL TOTAL RECEIPTS)			**BY CLOSING WORK IN PROGRESS**	2,64,24,187	2,24,47,300
	2,89,61,225	10,19,55,143		2,89,61,225	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:

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

Utpal Desai

Mem No. 034595

FOR M/S. Assets Reality

PARTNER

ANNEXURE 'E'

DIRECT MATERIAL AS ON 31ST MARCH 2020

SR. NO.	PARTICULARS	RS. 2019-20	RS. 2018-19
1	CEMENT	1,37,000	10,96,392
2	OTHERS	4,09,943	43,93,190
3	STEEL		9,83,824
	TOTAL	5,46,943	64,73,406

ANNEXURE 'F'

DIRECT LABOUR AS ON 31ST MARCH 2020

SR. NO.	PARTICULARS	2019-20	'2018-19
1	LABOUR CHARGES	10,15,815	72,03,620
	TOTAL	10,15,815	72,03,620

ANNEXURE 'G'

INDIRECT EXPENSES AS ON 31ST MARCH 2020

SR. NO.	PARTICULARS	2019-20	2018-19
1	STAFF SALARY	11,43,214	16,28,883
2	STAFF WELFARE	6,72,318	3,92,241
3	BANK CHARGES	9,019	4,189
4	ELECTRICAL EXPNESES	52,566	3,21,347
5	ADVERTISEMENT CHARGES	-	46,827
6	PROFESSIONAL FEES	8,22,628	5,64,942
7	AUDIT FEES	50,000	50,000
8	ACCOUNTING CHARGES	30,000	30,000
9	OFFICE EXPENSES	7,84,240	8,19,851
10	SITE EXP.	9,29,140	9,89,332
11	PRINTING & STATIONERY	38,668	54,650
12	MOBILE EXP	22,217	95,839
13	MISC EXP	63,293	-
14	Finance Charges	92,000	-
15	DEPRECIATION	2,32,844	3,53,350
16	COMMISSION	9,019	1,87,505
	TOTAL	49,51,167	55,38,956

For ASSETS REALITY

Partner

M/S. Assets Reality

A.Y. 2020-2021

PARTNER'S CURRENT ACCOUNT

RITESH MISHRA @35%

PARTICULAR	2019-20	2018-19	PARTICULAR	2019-20	2018-19
TO BANK			BY BALANCE B/D	13,86,903	8,04,293
TO DRAWING A/C	47,811	1,83,191	BY CAPITAL INTRODUCED	3,01,000	7,65,800
TO SHARE IN LOSS			BY AMOUNT GIVEN		
			BY INTEREST ON CAPITAL		
			BY REMUNERATION		
			BY SHARE IN PROFIT		
TO BALANCE C/D	16,40,092	13,86,903			
	16,87,903	15,70,093		16,87,903	15,70,093

M/S. Assets Reality

A.Y. 2020-2021

PARTNER'S CURRENT ACCOUNT

BIDYA TIWARI @35%

PARTICULAR	2019-20	2018-19	PARTICULAR	2019-20	2018-19
TO BANK			BY BALANCE B/D	1,58,553	1,48,328
TO DRAWING A/C	15,489	1,59,775	BY CAPITAL INTRODUCED	2,12,000	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	3,55,064	1,58,553			
	3,70,553	3,18,328		3,70,553	3,18,328

For ASSETS REALITY

Partner

A.Y. 2020-2021

PARTNER'S CURRENT ACCOUNT

NEETU MISHRA @30%

PARTICULAR	2019-20	2018-19	PARTICULAR	2019-20	2018-19
TO BANK			BY BALANCE B/D	2,00,139	(4,49,861)
TO DRAWING A/C	23,500	96,000	BY CAPITAL INTRODUCED	4,10,820	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	5,87,459	2,00,139			
	6,10,959	2,96,139		6,10,959	2,96,139

M/S. Assets Reality			
A.Y. 2020-2021			
ANNEXURE "B"			
LOANS & ADVANCES AS ON 31ST MARCH 2020			
SR NO.	PARTICULARS	RS.	RS.
	ADVANCE GIVEN	2019-20	2018-19
1	PANKAJ TRIVEDI - RETIRED PARTNER	1,22,28,215	1,22,28,215
2	SHEKHAR SONAWANE	82,450	82,450
3	ANIL TIWARI	5,00,000	5,00,000
4	ASSETS REALTORS	-	1,80,000
5	RIDDHI SIDDHI ENTERPRISES	5,19,300	5,45,000
6	MANOJ KAMBLE	-	32,000
7	GUDDU	-	20,000
8	KANTHU	1,50,000	1,50,000
9	MANOJ MISHRA	-	6,000
10	RAJESH BHOIR	40,000	40,000
11	VICKY PAWAR	74,000	74,000
12	ADVANCE TO KONE ELEVATORS	1,25,000	1,25,000
13	CHAITANYA BMS	3,22,000	3,12,000
	TOTAL	1,40,40,965	1,42,94,665

M/S. Assets Reality			
A.Y. 2020-2021			
ANNEXURE"C"			
LOANS & ADVANCES AS ON 31ST MARCH 2020			
SR NO.	PARTICULARS	RS.	RS.
	LOAN	2019-20	2018-19
1	SPEED CONTRACTORS	18,60,000	18,60,000
2	RAJESH THAKUR	14,60,000	14,60,000
3	MANOJ MISHRA	53,000	-
4	MANISH PEDNEKAR	12,100	-
5	DINESH SOLSE	10,00,000	-
	TOTAL	43,85,100	33,20,000

M/S. Assets Reality			
A.Y. 2020-2021			
ANNEXURE"D"			
CURRENT LIABILITY & PROVISION AS ON 31ST MARCH 2020			
SR NO.	PARTICULARS	RS.	RS.
	CUSTOMER ADVANCE	2019-20	2018-19
1	ANITA DSOUZA	8,16,594	8,16,594
2	RAMCHANDRA D TANDEL	51,000	51,000
3	OTHERS	5,41,339	1,91,339
4	CUSTOMER ADVANCE - FY 2016-18	64,66,168	64,66,168
5	CUSTOMER ADVANCE - FY 2018-19	1,71,24,625	1,71,24,625
6	CUSTOMER ADVANCE - FY 2019-20	53,92,964	-
7	ST PAYABLE	-	43,13,111
8	GST PAYABLE	37,90,256	37,37,210
9	TDS PATABLE	15,161	-
	TOTAL	3,41,98,107	3,27,00,047

For ASSETS REALITY

Partner

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**

STATEMENT SHOWING FIXED ASSETS SCHEDULE FOR THE PERIOD ENDED 31 MARCH 2020							
	RATE	OPENING	ADDITION		DELETION	DEPRECIATION	CLOSING
		01-Apr-19	BEFORE 180	AFTER 180			31-Mar-20
VEHICAL	30%	4,76,420	-	-	-	1,42,926	3,33,494
MACHINERY	15%	2,93,086	-	-	-	43,963	2,49,123
SOFTWARE	25%	21,375	-	-	-	5,344	16,031
COMPUTER	60%	23,360	-	-	-	14,016	9,344
FURNITURE	10%	80,676	-	-	-	8,068	72,608
MOBILE	60%	30,880		-	-	18,528	12,352
		9,25,797	**-**	**-**	**-**	**2,32,844**	**6,92,953**

For ASSETS REALITY

Partner