M/S. Assets Reality

PAN No ABAFA7573P

A.Y. 2021-2022

PROVISIONAL BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	2020-21	2019-20	ASSETS	2020-21	2019-20
CAPITAL ACCOUNT			LAND PURCHASES	-	-
PARTNER'S CAPITAL ACCOUNT			FIXED ASSETS		
RITESH MISHRA@35%	105,000	105,000	(AS PER ANNEXURE "A" ATTACHED)	531,250	692,953
BIDYA TIWARI @35%	-	105,000			
NEETU MISHRA @ 30%	90,000	90,000			
PARTNER'S CURRENT ACCOUNT			LOANS & ADVANCES		
			(AS PER ANNEXURE "B" ATTACHED)	13,710,965	14,040,965
RITESH MISHRA@35%	2,004,230	1,535,092			
BIDYA TIWARI @35%	-	250,064	CASH & BANK BALANCE		
NEETU MISHRA @ 30%	749,140	497,459	CASH IN HAND	10,581	6,602
LOAN			IN CURRENT ACCOUNT WITH:-		
(AS PER ANNEXURE "C" ATTACHED)	4,670,740	4,385,100			
			ICICI A c no. 777705230482	184	1,019
			ICICI A c no. '777705010763	30	95
CURRENT LIABILITY & PROVISION	36,950,200	34,198,107	CURRENT ASSETS		
(AS PER ANNEXURE "D" ATTACHED)			CLOSING WORK-IN-PROGRESS	30,316,301	26,424,187
	44,569,311	**41,165,821**		**44,569,311**	**41,165,821**

PLACE: KALYAN

AS PER OUR REPORT OF EVEN DATE

M/S. Assets Reality

DATE:

CHARTERED ACCOUNTANTS

UTPAL R. DESAI & CO. CHARTERED ACCOUNTANTS FRN 143811W MUMBAI

PARTNER

MEM. NO. 034595

M/S. Assets Reality

PAN No.ABAFA7573P

A.Y. 2021-2022

PROVISIONAL PROFIT & LOSS A/C

	2020-21	2019-20		2020-21	2019-20
TO OPENING WORK-IN-PROGRESS	26,424,187	22,447,300	**By Revenue**	-	-
TO DIRECT MATERIAL (AS PER ANNEXURE 'E' ATTACHED)	1,020,423	546,943			
TO DIRECT LABOUR (AS PER ANNEXURE 'F' ATTACHED)	1,019,100	1,015,815	**BY INDIRECT INCOME -**		
TO INDIRECT EXPENSES (AS PER ANNEXURE 'G' ATTACHED)	1,852,591	4,951,167	COMMISION	-	19
			OTHER INCOME		2,537,019
TO NET PROFIT C/D (% OF NIL TOTAL RECEIPTS)			**BY CLOSING WORK IN PROGRESS**	30,316,301	26,424,187
	30,316,301	**28,961,225**		**30,316,301**	**28,961,225**
TO INCOME TAX	-	-	BY NET PROFIT B/D		
TO INTEREST ON PARTNER'S CAPITAL & CURRENT ACCOUNT					
RITESH MISHRA@60%					
NEETU MISHRA @40%					
	-	-		-	-

PLACE :

DATE:

FOR M/S. Assets Reality

UTPAL R. DESAI & CO. CHARTERED ACCOUNTANTS FRN 143000W MUMBAI

PARTNER

M/S. Assets Reality					
A.Y. 2021-2022					
PARTNER'S CURRENT ACCOUNT					
RITESH MISHRA @60%					
PARTICULAR	2020-21	2019-20	PARTICULAR	2020-21	2019-20
TO BANK	100,000		BY BALANCE B/D	1,640,092	1,386,903
TO DRAWING A/C	125,900	47,811	BY CAPITAL INTRODUCED	695,038	301,000
TO SHARE IN LOSS			BY AMOUNT GIVEN		
			BY INTEREST ON CAPITAL		
			BY REMUNERATION		
			BY SHARE IN PROFIT		
TO BALANCE C/D	2,109,230	1,640,092			
	2,335,130	1,687,903		2,335,130	1,687,903

M/S. Assets Reality					
A.Y. 2021-2020					
PARTNER'S CURRENT ACCOUNT					
BIDYA TIWARI -RETIRED -20th Oct 2020					
PARTICULAR	2020-21	2019-20	PARTICULAR	2020-21	2019-20
TO BANK			BY BALANCE B/D	355,064	158,553
TO DRAWING A/C	20,000	15,489	BY CAPITAL INTRODUCED	-	212,000
TO SHARE IN LOSS			BY AMOUNT GIVEN		
TO AMOUNT WITHDRAWL	335,064		BY INTEREST ON CAPITAL		
			BY REMUNERATION		
			BY SHARE IN PROFIT		
TO BALANCE C/D	-	355,064			
	355,064	370,553		355,064	370,553

A.Y. 2021-2020					
PARTNER'S CURRENT ACCOUNT					
NEETU MISHRA @40%					
PARTICULAR	2020-21	2019-20	PARTICULAR	2020-21	2019-20
TO BANK			BY BALANCE B/D	587,459	200,139
TO DRAWING A/C	-	23,500	BY CAPITAL INTRODUCED	251,682	410,820
TO SHARE IN LOSS			BY AMOUNT GIVEN		
TO ADVANCE GIVEN			BY INTEREST ON CAPITAL		
			BY REMUNERATION		
			BY SHARE IN PROFIT		
TO BALANCE C/D	839,140	587,459			
	839,140	610,959		839,140	610,959

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

M/S. Assets Reality			
A.Y. 2021-2022			
ANNEXURE "B"			
LOANS & ADVANCES AS ON 31ST MARCH 2021			
SR NO.	PARTICULARS	RS.	RS.
	ADVANCE GIVEN	2020-21	2019-20
1	PANKAJ TRIVEDI - RETIRED PARTNER	12,228,215	12,228,215
2	SHEKHAR SONAWANE	82,450	82,450
3	ANIL TIWARI	500,000	500,000
4	RIDDHI SIDDHI ENTERPRISES	361,300	519,300
7	KANTHU	150,000	150,000
8	RAJESH BHOIR	40,000	40,000
9	VICKY PAWAR	74,000	74,000
10	ADVANCE TO KONE ELEVATORS	125,000	125,000
11	CHAITANYA BMS	150,000	322,000
	TOTAL	13,710,965	14,040,965

M/S. Assets Reality			
A.Y. 2021-2020			
ANNEXURE"C"			
LOANS & ADVANCES AS ON 31ST MARCH 2021			
SR NO.	PARTICULARS	RS.	RS.
	LOAN	2020-21	2019-20
1	SPEED CONTRACTORS	1,860,000	1,860,000
2	RAJESH THAKUR	1,460,000	1,460,000
3	MANOJ MISHRA	53,000	53,000
4	MANISH PEDNEKAR	1,100	12,100
5	DINESH SOLSE	1,000,000	1,000,000
6	MAHENDRA FINANCE	296,640	-
	TOTAL	4,670,740	4,385,100

M/S. Assets Reality			
A.Y. 2021-2020			
ANNEXURE"D"			
CURRENT LIABILITY & PROVISION AS ON 31ST MARCH 2021			
SR NO.	PARTICULARS	RS.	RS.
	CUSTOMER ADVANCE	2020-21	2019-20
1	CUSTOMER ADVANCE	33,117,535	30,392,690
2	GST PAYABLE	3,817,504	3,790,256
3	TDS PATABLE	15,161	15,161
	TOTAL	36,950,200	34,198,107

UTPAL R. DESAI & CO. CHARTERED ACCOUNTANTS FRN 145[illegible]W MUMBAI

ANNEXURE "A"

STATEMENT SHOWING FIXED ASSETS SCHEDULE							
FOR THE PERIOD ENDED 31 MARCH 2021							
	RATE	OPENING	ADDITION		DELETION	DEPRECIATION	CLOSING
		01-Apr-20	BEFORE 180	AFTER 180			31-Mar-21
VEHICAL	30%	333,494	-	-	-	100,048	233,446
MACHINERY	15%	249,123	-	-	-	37,369	211,755
SOFTWARE	25%	16,031	-	-	-	4,008	12,023
COMPUTER	60%	9,344	-	-	-	5,606	3,738
FURNITURE	10%	72,608	-	-	-	7,261	65,348
MOBILE	60%	12,352		-	-	7,411	4,941
		692,953	-	-	-	**161,703**	**531,250**

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

ANNEXURE 'E'

DIRECT MATERIAL AS ON 31ST MARCH 2021

SR. NO.	PARTICULARS	RS. 2020-21	RS. 2019-20
1	CEMENT	35,249	137,000
2	OTHERS	985,174	409,943
3	STEEL		
	TOTAL	1,020,423	546,943

ANNEXURE 'F'

DIRECT LABOUR AS ON 31ST MARCH 2021

SR. NO.	PARTICULARS	2020-21	2019-20
1	LABOUR CHARGES	1,019,100	1,015,815
	TOTAL	**1,019,100**	**1,015,815**

ANNEXURE 'G'

INDIRECT EXPENSES AS ON 31ST MARCH 2021

SR. NO.	PARTICULARS	2020-21	2019-20
1	STAFF SALARY	427,921	1,143,214
2	STAFF WELFARE	13,000	672,318
3	BANK CHARGES	118	9,019
4	ELECTRICAL EXPNESES	20,000	52,566
5	PROFESSIONAL FEES	16,500	822,628
6	AUDIT FEES	50,000	50,000
7	ACCOUNTING CHARGES	30,000	30,000
8	OFFICE EXPENSES	13,850	784,240
9	SITE EXP.	138,253	929,140
10	PRINTING & STATIONERY	14,405	38,668
11	MOBILE EXP	15,469	22,217
12	MISC EXP	11,000	63,293
13	Finance Charges	535,000	92,000
14	DEPRECIATION	161,703	232,844
15	INSURANCE	12,372	-
16	RENT	393,000	
17	COMMISSION	-	9,019
	TOTAL	**1,852,591**	**4,951,167**

UTPAL R. DESAI & CO. FRN 143801 MUMBAI CHARTERED ACCOUNTANTS