

MANNAT INFRA DEVELOPERS & CONTRACTORS
MILROCK RETREAT RIBANDAR GOA

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

	SCH.	AS ON 31.03.2019	
		AMOUNT(RS)	AMOUNT(RS)
I <u>INCOME</u>	E		
a) Sales			-
b) Other income			4,00,521.04
			4,00,521.04
II <u>EXPENDITURE</u>	F G		
a) Construction Work Cost		-	
b) Administrative & Other Expenses		-	-
			4,00,521.04
III <u>Less: Depreciation for the year</u>			-
IV Net Profit before Tax			4,00,521.04
V Provision for Tax			-
VI Profit transferred to capital account			4,00,521.04
VII SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS	H		

The schedules referred to above are attached to and form an integral part of the accounts.

For MANNAT INFRA DEVELOPERS & CONTRACTORS


 ABDUL GAFOOR
 PROPRIETOR



Place : Panjim Goa.

Date : 18/11/2019

MANNAT INFRA DEVELOPERS & CONTRACTORS
MILROCK RETREAT RIBANDAR GOA

BALANCE SHEET AS AT 31ST MARCH, 2019

		SCHE	AS ON 31.03.2019	
			AMOUNT(RS.)	AMOUNT(RS.)
I	<u>SOURCES OF FUNDS</u>			
1	<u>CAPITAL</u>			
a)	Proprietor's Capital Accounts	A		70,19,019.44
2	<u>LOAN FUNDS</u>			
a)	Secured Loans	B		6,46,75,574.70
b)	Unsecured Loans			95,97,660.00
	TOTAL			8,12,92,254.14
II	<u>APPLICATION OF FUNDS</u>			
3	<u>FIXED ASSETS</u>			
a)	Gross Block (at cost)	C	1,92,12,177.69	
b)	Less: Depreciation		8,49,673.23	
c)	NET BLOCK			1,83,62,504.46
III	<u>CURRENT ASSETS, LOANS & ADVANCES</u>			
a)	Cash & Bank Balances	D	7,88,043.12	
b)	Investments		26,90,856.80	
c)	Deposits, Loans & Advances		79,72,013.81	
d)	Work In Progress		5,87,77,166.34	
e)	Sundry Debtors		61,16,949.42	
	LESS:		7,63,45,029.49	
IV	<u>CURRENT LIABILITIES & PROVISIONS</u>			
a)	Sundry Creditors		26,98,649.43	
b)	Provisions		1,07,16,630.39	
	TOTAL		1,34,15,279.82	6,29,29,749.67
				8,12,92,254.13
V	<u>SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS</u>	H		

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For MANNAT INFRA DEVELOPERS & CONTRACTORS

ABDUL GAFOOR
PROPRIETOR



Place : Panjim Goa,
Date : 18/11/2019