


M/S EMS CONSTRUCTIONS
BALANCE SHEET AS ON 31st MARCH, 2022


LIABILITIES	AMOUNT	ASSETS	AMOUNT
PARTNERS'CAPITAL ACCOUNT		CURRENT ASSETS,LOAN & ADVANCES	
As Per Annexure "A" Annexed	586141.00	Cash in Hand	7440.00
		Balance with HDFC Bank ,C/A	18263.00
CURRENT LIABILITIES & PROVISIONS		Balance With Kotak Mahindra Bank, C/A	529417.97
Statutory & Other Liabilities	50124.00	Fixed Deposits with Scheduled Bank	20000.00
		Accrued Int on FDR	23288.03
		Tax Dedcuted at Source	5856.00
		Sundry/Other Advances	32000.00
Total Rs.	636265.00	Total Rs.	636265.00

Significant Accounting Policies & Notes on Account Annexure "B"

Place : Ghaziabad
Dated: 12.07.2022

Compiled from the books of accounts
For Rishi Kapoor & Company
Chartered Accountants
FRNo.006615C

(Rishi Kapoor)
Partner
M.No. 075483



For M/s. EMS Constructions
For EMS Constructions

(Partner)

M/S EMS CONSTRUCTIONS
PROFIT AND LOSS ACCOUNT FOR THE PERIOD ENDED 31st MARCH, 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salaries & Others	150055.00	By Interest on FDR	58562.00
To Employers' Contribution to ESI & PF	29806.00	By Net Loss	123859.00
To Printing & Stationery	1850.00		
To Travelling & Conveyance	125.00		
To Miscellaneous Expenses	175.00		
To Entertainment	410.00		
Total Rs.	182421.00	Total Rs.	182421.00


Significant Accounting Policies & Notes on Account Annexure "B"

Place : Ghaziabad
Dated: 12.07.2022

Compiled from the books of accounts
For Rishi Kapoor & Company
Chartered Accountants
FRNo.006615C



For M/s. EMS Constructions

For EMS Constructions

(Partner)

M/S EMS CONSTRUCTIONS

PARTNERS' CAPITAL ACCOUNT AS ON 31st MARCH, 2022

Annexure "A"

NAME OF THE PARTNERS	SHARE %	CAPITAL INTRODUCED	LOSS FOR THE PERIOD	DRAWINGS	BALANCE	
					AS 31.03.2022	ON
EMS Infracon Private Limited	74	684000.00	91655.66	-	592344.34	
Manisha Projects Private Limited	26	26000.00	32203.34	-	-6203.34	
Total Rs.		710000.00	123859.00	-	586141.00	



For EMS Constructions

A handwritten signature in black ink, appearing to be 'Rishi Kapoor', written over the text 'For EMS Constructions'.

Partner