**WALL STREET PROPERTIES LTD**

**Balance Sheet**

**As at 30 June, 2014**

**Capital & Liabilities**

Share Capital 30,000,000.00

Issued, subscribed & paid-up 7,000,000.00

Unallocated Income 35,000.00

**Current Liabilities**

For Expenses 34,584.00

Other Finance (Director) 10,459,330.00

**17,528,914.00**

**Property & Assets**

Fixed Assets at cost, Less Depreciation 231,630.20

Preliminary Expenses 109,235.00

Expenses 1,758,000.00

**Work-in-Progress**

Last Year Balance 11,105,184.00

Add-During the year 1,892,634.80 12,997,818.80

Unallocated Revenue Expenditure 1,382,230.00

**Current Assets**

Advance Deposit & Pre-payment 500,000.00

Cash & Bank Balance 550,000.00 1,050,000.00

**17,528,914.00**

Chairman Managing Director

**WALLSTREET PROPERTIES LTD**

Notes to the Account

For the year ended 30 June, 2014

**Un-allocated Revenue Expenditure**

**Last year Balance** 2,186,734.22

**Add-During the year**

Salary & Honorarium 1, 70,000.00

Office Rent 2, 04,000.00

Conveyance 18,525.00

Printing & Stationary 16, 458.00

Entertainment 25,000.00

Telephone & Internet Bill 4,800.00

Electric Bill 21, 382.00

Misc Expenses 4,000.00

Audit Fee 10,000.00

Advertisement 1, 50,000.00

News Paper 3,500.00

Computer Up Keep 4,820.00

Deprecation 25,736.68

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658,221.68

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2,844,955.90

**WALL STREET PROPERTIES LTD**

Fixed Assets for the year ended 30 June, 2014

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Particulars | W. D. V. as on  01.07.2013 | Addition during year | Total as on  30.06.2014 | Rate % | Dep. Charge for the year | W. D. V. as on  30.06.14 |
| Office Decoration  Furniture  Office Phone Set  Fan  Compute & Printing  Croakers  Sign Board  IPS | 75,482.85  77,352.73  7,071.30  13,194.90  29,160.00  2,617.11  19,683.00  32,805.00 | -  -  -  -  -  -  -  - | 75,482.85  77,352.73  7,071.30  13,194.90  29,160.00  2,617.11  19,583.00  32,805.00 | 10  10  10  10  10  10  10  10 | 7,548.28  7,735.27  707.13  1,319.49  2,916.00  261.71  1,958.30  3,280.50 | 67,934.56  69,617.45  6,364.17  11,875.41  26,244.00  2,355.39  17,624.70  29,524.50 |
|  | 257,366.89 |  | 257,366.89 |  | 25,736.68 | 231,630.20 |

**WALL STREET PROPERTIES LTD**

**Balance Sheet**

**As at 30 June, 2015**

**Capital & Liabilities**

Share Capital **30,000,000.00**

Issued, subscribed & paid-up 7,000,000.00

Unallocated Income 35,000.00

**Current Liabilities**

For Expenses 34,584.00

Other Finance (Director) 11,879,320.00

**18,948,904.00**

**Property & Assets**

Fixed Assets at cost, Less Depreciation 208,467.18

Preliminary Expenses 109,235.00

Expenses 1,358,000.00

**Work-in-Progress**

Last Year Balance 12,997,818.80

Add-During the year 2,045,153.20 15,042,972.00

Unallocated Revenue Expenditure 1,082,230.00

**Current Assets**

Advance Deposit & Pre-payment 500,000.00

Cash & Bank Balance 648,000.00 1,148,000.00

**18,948,904.00**

Chairman Managing Director

WALLSTREET PROPERTIES LTD

**Notes to the Account**

**For the year ended 30 June, 2015**

**Un-allocated Revenue Expenditure**

**Last year Balance** 1,382,230.00

**Add-During the year**

Salary & Honorarium 1, 78,000.00

Office Rent 2, 04,000.00

Conveyance 16,625.00

Printing & Stationary 14, 408.00

Entertainment 23,200.00

Telephone & Internet Bill 3,900.00

Electric Bill 25, 302.00

Misc Expenses 3,000.00

Audit Fee 12,000.00

Advertisement 1, 45,000.00

News Paper 3,700.00

Computer Up Keep 4,325.00

Deprecation 23,163.02

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2,038,853.02

**WALL STREET PROPERTIES LTD**

Fixed Assets for the year ended 30 June, 2015

|  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- |
| Particulars | W. D. V. as on  01.07.2013 | Addition during year | Total as on  30.06.2014 | Rate % | Dep. Charge for the year | W. D. V. as on  30.06.14 |
| Office Decoration  Furniture  Off Phone Set  Fan  Compute & Printing  Croakers  Sign Board  IPS | 67,934.56  69,617.45  6,364.17  11,875.41  26,244.00  2,355.39  17,624.70  29,524.50 | - | 67,934.56  69,617.45  6,364.17  11,875.41  26,244.00  2,355.39  17,624.70  29,524.50 | 10  10  10  10  10  10  10  10 | 6,793.45  6,961.74  636.41  1,187.54  2,624.40  235.53  1,762.47  2,952.45 | 61,141.11  62,655.71  5727.76  10687.87  23,619.60  2119.86  15862.23  26572.05 |
|  | 231,630.20 |  | 231,630.20 |  | 23,163.02 | 208467.18 |