

Basuki Builders
Hirapur Dhanbad

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021		Assets	as at 31-Mar-2021	
Capital Account		83,96,630.81	Fixed Assets		2,77,414.5
DILIP KUMAR MODI (PARTNER)	28,06,371.82		Air Conditioner	61,750.76	
DIPAK KUMAR MODI (PARTNER)	15,57,445.51		COMPUTER	240.13	
GANESH KUMAR MODI (PARTNER)	22,90,020.89		DEPOSIT WITH JSEB	2,663.00	
KRISHNA MURARI MODI (PARTNER)	17,42,792.59		FRIZ	32,871.20	
			FURNITURE	34,181.49	
Loans (Liability)		9,40,000.00	INVERTOR & BATTERY	1,20,945.31	
Unsecured Loans	3,90,000.00		LAMINATION	1,670.42	
SMT. GEETA DEVI	5,50,000.00		PRINTER	175.62	
			STABILISER	4,397.96	
Current Liabilities		18,100.00	TOOLS & EQUIPMENTS	7,840.73	
Sundry Creditors	18,100.00		Washing Machine	10,677.97	
Suspense A/c			Current Assets		90,77,316.
Profit & Loss A/c			Loans & Advances (Asset)	19,94,480.00	
Opening Balance			Cash-in-hand	3,75,035.00	
Current Period	4,700.00		Bank Accounts	1,12,062.30	
Less: Transferred	4,700.00		AMOUNT RECEIVABLE	65,95,738.92	
Total		93,54,730.81	Total		93,54,730.

BASUKI BUILDERS

R. Modi

Partners

Basuki Builders
Hirapur Dhanbad

Profit & Loss A/c
1-Apr-2020 to 31-Mar-2021

particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Purchase Accounts		Sales Accounts	
GST PURCHASE @ 5 %	285.87	Direct Incomes	4,09,174.38
MATERIAL PURCHASE @ 28 %	39,000.00	GROSS RECEIPT	4,09,174.38
Material Purchases	1,00,425.70		
Material Purchases@12%	3,413.91		
Material Purchases@18%	93,916.04		
PURCHASE RETURN @ 18 %	(-)3,463.60		
Direct Expenses	82,020.00		
Labour Charge	82,020.00		
Gross Profit c/o	93,576.46		
	4,09,174.38		4,09,174.38
Indirect Expenses	1,09,876.46	Gross Profit b/f	93,576.46
MISC EXPENSES	12,165.38	Indirect Incomes	21,000.00
SALARY A/C	96,000.00	Rent Receipts	21,000.00
Bank Charge	1,711.08		
Nett Profit	4,700.00		
Total	1,14,576.46	Total	1,14,576.46

BASUKI BUILDERS

Rimmedh

Partners