



M/s K LAYEK & CO.
CHARTERED ACCOUNTANTS

Mob. 7781922158/9504805592

Q NO-KD-33, PO-SINDRI, DIST. DHANBAD, PIN-828122

E-mail: kalayek@yahoo.co.in

Details of Net worth of RAJESH KUMAR(FY-2018-19)

SL.No	Description	Amount in Rs.	
A	ASSETS		
1	<u>Fixed Assets</u>		
	i) Land	44,36,020.32	
	ii) Other Fixed Assets	11,84,000.00	56,20,020.32
			22,11,100.00
2	<u>Investments</u>		
3	<u>Current Assets</u>		
	Sundry Debtors		
	Cash and Bank Balances	7,15,860.68	
	Security Deposits	-	7,15,860.68
	TOTAL ASSETS		85,46,981.00
B	LIABILITIES		
1	<u>Secured and unsecured Loans</u>		
2	<u>Current Liabilities</u>		
	Sundry Creditors		
	TOTAL LIABILITIES		
	NET WORTH (A-B)		85,46,981.00

For K LAYEK & CO.)

Chartered Accountants

Firm Reg. No. 0118928C



CA KALYAN LAYEK

M. No. - 421735

DATE:- 04/06/2022

SHIV SHAKTI CONSTRUCTION

Rajesh Kumar
PARTNER

H KUMAR

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

<u>PARTICULAR</u>	<u>AMOUNT</u>	<u>PARTICULAR</u>	<u>AMOUNT</u>
POWER & FUELS EXPENSES	48,000.00	BY COMMISSION INCOME FROM LIC	9,63,108.00
STAFF SALARY	1,20,000.00		
RENT & FEES EXPENSES	24,000.00		
CONVEYANCE EXPENSES	1,15,800.00		
TELEPHONE EXPENSES	5,498.00		
SUB COMMISSION PAID	1,68,000.00		
NET SURPLUS	4,81,810.00		
	<u>9,63,108.00</u>		<u>9,63,108.00</u>

SHIV SHAKTI CONSTRUCTION

Rajesh Kumar
PARTNER

RAJESH KUMAR

BALANCE SHEET AS ON 31ST MARCH, 2019

<u>CAPITAL & LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS & PROPERTIES</u>	<u>AMOUNT</u>
AS PER LAST A/C	78,90,850.00	FALT AT LAXMI KUNJ APPT, PANDARPARA,] 08.05.18) (WIFE) ADD: REGISTRY COST	23,10,000.00 <u>2,173.44</u> 23,12,173.44
<u>ADD: INCOME DURING THE YR</u>			
NET COMMISSION INCOME	4,81,810.00	LAND AT BAGMANI, DHN (24.01.19) (WIFE) ADD: STAMP COST	4,65,000.00 18,610.00
PROFIT FROM PARTNERSHIP FIRM	75,689.00	ADD: REGISTRY COST	<u>14,463.44</u> 4,98,073.44
SALARY FROM PARTNERSHIP FIRM	26,687.00		
INTEREST FROM PARTNERSHIP FIRM	67,327.00	LAND AT DHANBAD (12.11.18) ADD: STAMP COST	6,80,000.00 27,210.00
INTEREST ON SB A/C	4,618.00	ADD: REGISTRY COST	<u>23,242.44</u> 7,30,452.44
	<u>6,56,131.00</u>		
	85,46,981.00	LAND AT NAWADIH, DHANBAD (07.08.16) ADD: REGISTRY & STAMP COST	5,50,000.00 <u>39,181.00</u> 5,89,681.00
LESS: DRAWING	98,500.00	LAND AT NAWADA, BIHAR (18.10.2017)	3,05,640.00
LESS: LIC PAID	1,50,000.00	CAR PURCHASE B/F (2014)	6,70,000.00
	<u>2,48,500.00</u>	MOTOR CYCLE B/F (2016)	64,000.00
	82,98,481.00	FURNITURE B/F	4,50,000.00
		FD WITH SBI B/F	80,000.00
		INVESTMENT IN M/F (SIP) (2016)	72,000.00
		LIC PREMIUM B/F	12,23,987.00
		INVEST. IN PARTNERSHIP FIRM (M/SSRI LAXMI CONSTRUCTION	3,53,928.00
		INVESTMENT IN BUSINESS	4,81,185.00
		<u>CASH AT BANK</u>	4,64,021.00
		CASH AT BANK	2,51,839.68
		CASH IN HAND	<u>85,46,981.00</u>
	<u>85,46,981.00</u>		

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