



**M/s K LAYEK & CO.**  
CHARTERED ACCOUNTANTS

Mob. 7781922158/9504805592

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

E-mail : kalyanlayek@yahoo.co.in

**Details of Net worth of RAJESH KUMAR(FY-2020-21)**

Sl.No	Description	Amount in Rs.	
<b>A</b>	<b>ASSETS</b>		
1	Fixed Assets		
	i) Land	44,36,020.32	
	ii) Other Fixed Assets	11,84,000.00	56,20,020.32
2	Investments		33,36,732.00
3	Current Assets		
	Sundry Debtors		
	Cash and Bank Balances	83,488.68	
	Security Deposits		83,488.68
	<b>TOTAL ASSETS</b>		<b>90,40,241.00</b>
<b>B</b>	<b>LIABILITIES</b>		
1	Secured and unsecured Loans		
2	Current Liabilities		
	Sundry Creditors		
	<b>TOTAL LIABILITIES</b>		
	<b>NET WORTH (A-B)</b>		<b>90,40,241.00</b>

For K LAYEK & CO.)  
Chartered Accountants  
Firm Regn. No.-018098C



CA KALYAN LAYEK  
M. No. - 421735  
DATE:- 10/06/2022

**SHIV SHAKTI CONSTRUCTION**

*Rajesh Kumar*  
**PARTNER**

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

<u>PARTICULAR</u>	<u>AMOUNT</u>	<u>PARTICULAR</u>
TO POWER & FUELS EXPENSES	18,900.00	BY COMMISSION INCOME FROM LIC
TO STAFF SALARY	72,000.00	BY MISC. INCOME
TO OFFICE RENT	48,000.00	BY INTEREST ON I. TAX REFUND
TO TRAVELLING EXPENSES	49,540.00	
TO TELEPHONE EXPENSES	8,700.00	
TO SALE PROMOTION	53,780.00	
TO PRINTING & STATIONERY	6,485.00	
TO GENERAL EXPENSES	26,950.00	
TO NET SURPLUS	5,57,542.00	
	<u>8,41,897.00</u>	

AMOUNT  
7,38,096.00  
98,600.00  
5,201.00

8,41,897.00

SHIV SHAKTI CONSTRUCTION

*Rajesh Kumar*  
PARTNER

**BALANCE SHEET AS ON 31ST MARCH, 2021**

**CAPITAL & LIABILITIES**

AS PER LAST A/C

**ADD: INCOME DURING THE YR**

NET COMMISSION INCOME  
INTEREST ON I. TAX REFUND  
INTEREST ON FD  
INTEREST ON SB A/C

LESS: DRAWING  
LESS: LIC PAID

**AMOUNT**

**ASSETS & PROPERTIES**

**AMOUNT**

86,35,413.00		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
5,57,542.00		LAND AT BAGMANI, DHN (24.01.19) (WIFE) ADD: STAMP COST	4,65,000.00 18,610.00	
5,201.00		ADD: REGISTRY COST	<u>14,463.44</u>	4,98,073.44
4,340.00				
1,909.00	5,68,992.00			
	<u>92,04,405.00</u>	LAND AT DHANBAD (12.11.18) ADD: STAMP COST	6,80,000.00	
		ADD: REGISTRY COST	27,210.00	
85,000.00			<u>23,242.44</u>	7,30,452.44
79,164.00	1,64,164.00	LAND AT NAWADIH, DHANBAD (07.08.16) ADD: REGISTRY & STAMP COST	5,50,500.00 <u>39,181.00</u>	5,89,681.00
	<u>90,40,241.00</u>			
		LAND AT NAWADA, BIHAR (18.10.2017)		3,05,640.00
		CAR PURCHASE B/F (2014)		6,70,000.00
		MOTOR CYCLE B/F (2016)		64,000.00
		FURNITURE B/F		4,50,000.00
		FD WITH SBI B/F		<b>84,340.00</b>
		INVESTMENT IN M/F (SIP) (2016)		1,20,000.00
		LIC PREMIUM B/F		15,59,811.00
		INVEST. IN PARTNERSHIP FIRM ( M/SSRI LAXMI CONSTRUCTION		3,53,928.00
		ADVANCE AGAINST SHOP (LAXMI KUNJ APARTMENT) 16.06.20		4,00,000.00
		INVESTMENT IN BUSINESS		8,18,653.00
		CASH & BANK BALANCE		83,488.68
	<u>90,40,241.00</u>			<u>90,40,241.00</u>

**SHIV SHAKTI CONSTRUCTION**

*Rajesh Kumar*  
**PARTNER**