



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-2019-20)

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
2	<u>Investments</u>		23,35,341.00
3	<u>Currents Assets</u>		
	Sundry Debtors	-	
	Cash and Bank Balances	6,80,051.68	
	Security Deposits	-	6,80,051.68
	TOTAL ASSETS		86,35,413.00
B	LIABILITIES		
1	<u>Secured and unsecured Loans</u>		
2	<u>Current Liabilities</u>		
	Sundry Creditors		
	TOTAL LIABILITIES		
	NET WORTH (A-B)		86,35,413.00

For K LAYEK & CO.)

Chartered Accountants

Firm Regn. No. 015093C



CA KALYAN LAYEK

M. No. - 421735

DATE:- 07/06/2022

SHIV SHAKTI CONSTRUCTION

Rajesh Kumar
PARTNER

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

<u>PARTICULAR</u>	<u>AMOUNT</u>	<u>PARTICULAR</u>	<u>AMOUNT</u>
TO POWER & FUELS EXPENSES	19,854.00	BY COMMISSION INCOME FROM LIC	7,90,550.00
TO STAFF SALARY	72,000.00		
TO OFFICE RENT	48,000.00		
TO TRAVELLING EXPENSES	51,860.00		
TO TELEPHONE EXPENSES	8,590.00		
TO SALE PROMOTION	58,750.00		
TO PRINTING & STATIONERY	7,485.00		
TO GENERAL EXPENSES	25,785.00		
TO NET SURPLUS	4,95,226.00		
	<u>7,90,550.00</u>		<u>7,90,550.00</u>

SHIV SHAKTI CONSTRUCTION
Rajesh Kumar
PARTNER

RAJESH KUMAR

BALANCE SHEET AS ON 31ST MARCH, 2020

<u>CAPITAL & LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS & PROPERTIES</u>	<u>AMOUNT</u>
AS PER LAST A/C	82,98,481.00	FALT AT LAXMI KUNJ APPT, PANDARPARA, (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	4,95,226.00	LAND AT BAGMANI, DHN (24.01.19) (WIFE) ADD: STAMP COST ADD: REGISTRY COST	4,65,000.00 18,610.00 <u>14,463.44</u> 4,98,073.44
INTEREST ON SB A/C	<u>5,870.00</u> 5,01,096.00 87,99,577.00	LAND AT DHANBAD (12.11.18) ADD: STAMP COST ADD: REGISTRY COST	6,80,000.00 27,210.00 <u>23,242.44</u> 7,30,452.44
LESS: DRAWING	85,000.00	LAND AT NAWADIH, DHANBAD (07.08.16) ADD: REGISTRY & STAMP COST	5,50,500.00 <u>39,181.00</u> 5,89,681.00
LESS: LIC PAID	<u>79,164.00</u> 1,64,164.00 86,35,413.00	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	80,000.00
		INVESTMENT IN M/F (SIP) (2016)	96,000.00
		LIC PREMIUM B/F	13,79,002.00
		INVEST. IN PARTNERSHIP FIRM (M/SSRI LAXMI CONSTRUCTION	3,53,928.00
		INVESTMENT IN BUSINESS	4,26,411.00
		CASH & BANK BALANCE	6,80,051.68
			<u>86,35,413.00</u>
	<u>86,35,413.00</u>		

SHIV SHAKTI CONSTRUCTION

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