

**M/S Ram Krishna Cement Agency**  
**Prop. Sanjit Kumar**  
**Dhelwan, RamKrishna Nagar, Diva Colony**  
**Patna 800020**  
**Asst.yr.2019-20**

<u>Trading A/C</u>		
By O.B. -	3134666.00	12528031.00 By Sales
By Purchase -	<u>12420103.00</u>	
	15554769.00	3345600.00 Closing Stock
Gross Profit -	<u>318862.00</u>	
	<u>15873631.00</u>	<u>15873631.00</u>

<u>Profit &amp; Loss A/C</u>		
Salary & Wages -	150000.00	318862.00 By Gross Profit
Printing & Stationary-	6245.00	1516241.00 By Incentive & Discount
Audit fee	20000.00	43789.00 By Intt. on Security Deposite
Rent & Maintenance	78000.00	12787.67 By Bank Interest
Telephone & Mobile	14465.00	
Travelling	21460.00	
Electric Charges	9580.00	
Legal Charges	20000.00	
Accounting Charges	25000.00	
Bank Charges	11940.00	
General Exps.	15545.00	
Staff Welfare	16650.00	
Conveyance -	10255.00	
Bank Interest -	347187.00	
Repair & Maintenance -	14468.00	
Sales Promotion -	<u>8280.00</u>	
	769075.00	
Net Profit -	<u>1122604.67</u>	
	<u>1891679.67</u>	<u>1891679.67</u>

***For Gupta Sachdeva & Co.***  
***Chartered Accountants***  
***FR No.- 006706N***

***SD-***  
***Shiv P. Prabhakar***  
***(Partner)***  
***M No.- 520964***  
***Place- Patna***  
***Date: 26/12/2020***

**M/s Ram Krishna Cement Agency**  
**Prop. Sanjit Kumar**  
**Dhelwan, Ram Krishna Nagar, Diva Colony**  
**Patna 800020**  
**Asst. Yr.2019-20**

<u>Proprietor's Capital A/C</u>			
By O.B.	-	5737489.98	1002891.00 Withdrawal
			110000.00 Personal
Add Profit	-	1322604.67	93754.00 L.I.C.
BY Busines	1122604.67		5658.00 T.D.S
By Salary F katyayani	2,00,000.00		111135.00 I.T.
			<u>682344.00</u> Housing Loan Repay ment
			6057203.65 Bal. C/O Next Year
		<u>7060094.65</u>	<u>7060094.65</u>

<u>Balance Sheet</u>			
Sanjit Kumar (Prop.)	-	6057203.65	10556196.00 Current Assets
Sundry Creditors	-	668370.00	3345600.00 Closing Stock
Secured Loans	-	3027925.00	689599.00 Security Deposit
Secured Loan (Housing )	-	4986668.00	238165.00 Term Deposit in P.O.
Other Libilities	-	54000.00	182832.00 F.D. in Indusind Bank
Audit fee payable	-	20000.00	<u>6100000.00</u> House Property at Patna
			2345236.00 Sundry Debtors
			56814.05 Bal. in Bank
			800214.00 Deposit with Govt. Department
			900000.00 Dep. In Maa Katyayani Creation
			120000.00 Salary Reciv From Maa Katyayani
			35706.00 Cash in hand
		<u>14814166.65</u>	<u>14814166.05</u>

<u>Details of T.D.S. Claimed</u>			
1	Prism Johnson Limited	-	3055.90
2	Shree Cement Ltd.	-	1323.00
3	J.P.Associates Ltd.	-	0.00
4	Indusind Bank Ltd.	-	1279.00
	<b>Total -</b>		<u>5657.90</u>

**For Gupta Sachdeva & Co.**  
**Chartered Accountants**  
**FR No.- 006706N**

**SD-**  
**Shiv P. Prabhakar**  
**(Partner)**  
**M No.- 520964**  
**Place- Patna**  
**Date: 26/12/2020**

**Mr. SANTOSH PRASAD**  
**SURYA MANGALAM PATH JAKARIYARPUR SOUTH OF KRISHNA NIKETAN SCHOOL AGAMKAUN, PATNA**  
**Profit & Loss A/c for the year ended 31st March 2019**

Particulars	Amount(Rs.)	Amount(Rs.)	Particulars	Amount(Rs.)	Amount(Rs.)
<b>Expenses</b>		<b>1738560.00</b>	<b>Incomes</b>		<b>2288790.00</b>
Salary & Wages A/c	250000.00		Income Recieved A/c	2288790.00	
Material purchase	1019000.00		Income tax refund	0.00	
Broadband Expenses	18873.00		Interest Received	0.00	
Business Promotion Expenses	88000.00				
Conveyance A/c	32675.00				
Depraciation A/C	8,999.00				
Electricity & Water Exp. A/C	13651.00				
Hotel Expenses A/c	28000.00				
Rent-Vehicle	48000.00				
Office Expense A/c	23822.00				
Petrol and Diseal Expencc	37111.00				
Printing and Stationary	10879.00				
Rent-Office & Others	48000.00				
Repair and Maintananc A/c	28723.00				
Staff Welfare A/c	10074.00				
Telephone Expencc	10111.00				
Micellenous Expenses	62642.00				
<b>Net Profit</b>		<b>550230.00</b>			
<b>Total</b>		<b>2288790.00</b>	<b>Total</b>		<b>2288790.00</b>

*For Gupta Sachdeva & Co.*  
*Chartered Accountants*  
*FR No.- 006706N*

*Santosh Kumar*  
*(Proprietor)*

*Shiv P. Prabhakar*  
*(Partner)*  
*M No.- 520964*  
*Place- Patna*  
*Date: 26/08/2019*

**Mr. SANTOSH PRASAD**  
**SURYA MANGALAM PATH JAKARIYARPUR SOUTH OF KRISHNA NIKETAN SCHOOL AGAMKAUN, PATNA**

Balance Sheet as on 31st March 2019

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
<b>Capital Account</b>		<b>7,77,701.00</b>	<b>Fixed Assets</b>		<b>71,513.00</b>
Opening Capital A/C	4,67,471.00		Compuers	18222.00	
Add-Profit during the year	5,50,230.00		Furniture & Fittings	44621.00	
Less-Drawings A/c	(2,40,000.00)		Printer	8670.00	
			<b>Current Assets</b>		<b>7,06,188.00</b>
			Sundry Debtors	5,11,230.00	
			Cash and bank balance	194958.00	
<b>Total</b>		<b>7,77,701.00</b>	<b>Total</b>		<b>7,77,701.00</b>

*For Gupta Sachdeva & Co.*  
*Chartered Accountants*  
*FR No.- 006786N*

*Santosh Kumar*  
*(Proprietor)*

*Shiv P. Prabhakar*  
*(Partner)*  
*M No.- 520964*  
*Place- Patna*  
*Date: 26/08/2019*

**Mr.VISHWARANJAN PRASAD**  
**MUSALLAHPUR HAT RAMPUR LANE MAHENDRU PATNA**  
**Profit & Loss A/c for the year ended 31st March 2020**

Particulars	Amount(Rs.)	Amount(Rs.)	Particulars	Amount(Rs.)	Amount(Rs.)
<b>Expenses</b>		<b>6,65,210.00</b>	<b>Incomes</b>		<b>10,14,500.00</b>
Salary & Wages A/c	120000.00		Income Recieved A/c	10,14,500.00	
Material purchase	85650.00		Income tax refund	0.00	
Broadband Expenses	19121.00		Interest Received	0.00	
Business Promotion Expenses	65450.00				
Conveyance A/c	5000.00				
Depraciation A/C	4,750.00				
Electricity & Water Exp. A/C	15250.00				
Hotel Expenses A/c	32000.00				
Rent-Vehicle	56500.00				
Office Expense A/c	34794.00				
Petrol and Diseal Expencc	55250.00				
Printing and Stationary	11200.00				
Rent-Office & Others	48000.00				
Repair and Maintananc A/c	48500.00				
Staff Welfare A/c	11200.00				
Telephone Expencc	11345.00				
Micellenous Expenses	41200.00				
<b>Net Profit</b>		<b>3,49,290.00</b>			
<b>Total</b>		<b>10,14,500.00</b>	<b>Total</b>		<b>10,14,500.00</b>

**Mr. VISHWARANJAN PRASAD**  
**MUSALLAHPUR HAT RAMPUR LANE MAHENDRU PATNA**

**Balance Sheet as on 31st March 2020**

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
<b>Capital Account</b>		<b>4,99,290.00</b>	<b>Fixed Assets</b>		<b>64,650.00</b>
Opening Capital A/C	3,50,000.00		Computers	25000.00	
Add-Profit during the year	3,49,290.00		Furniture & Fittings	35650.00	
Less-Drawings A/c	-2,00,000.00		Printer	4000.00	
			<b>Current Assets</b>		<b>4,34,640.00</b>
			Sundry Debtors	2,69,455.00	
			Cash and bank balance	1,65,185.00	
<b>Total</b>		<b>4,99,290.00</b>	<b>Total</b>		<b>4,99,290.00</b>

**MANITA KUMARI**  
**AT-NEW JAKARIYAPUR NEAR KRISHNA PUBLIC SCHOOL PATNA-20**  
**Profit & Loss A/c for the year ended 31st March 2020**

Particulars	Amount(Rs.)	Amount(Rs.)	Particulars	Amount(Rs.)	Amount(Rs.)
<b>Expenses</b>		<b>6,67,450.00</b>	<b>Incomes</b>		<b>9,85,680.00</b>
Salary & Wages A/c	1,00,000.00		Income Recieved A/c	9,85,680.00	
Material purchase	75,980.00		Income tax refund	0.00	
Broadband Expenses	35,680.00		Interest Received	0.00	
Business Promotion Expenses	85,950.00				
Conveyance A/c	15,850.00				
Depraciation A/C	6,580.00				
Electricity & Water Exp. A/C	45,680.00				
Hotel Expenses A/c	40,500.00				
Rent-Vehicle	65,850.00				
Office Expense A/c	30,000.00				
Petrol and Diseal Expence	35,680.00				
Printing and Stationary	10,500.00				
Rent-Office & Others	40,600.00				
Repair and Maintananc A/c	12,850.00				
Staff Welfare A/c	14,550.00				
Telephone Expence	5,580.00				
Micellenous Expenses	45,620.00				
<b>Net Profit</b>		<b>3,18,230.00</b>			
<b>Total</b>		<b>9,85,680.00</b>	<b>Total</b>		<b>9,85,680.00</b>

**MANITA KUMARI**  
**AT-NEW JAKARIYAPUR NEAR KRISHNA NIKETAN PUBLIC SCHOOL PATNA-20**

**Balance Sheet as on 31st March 2021**

<b>Liabilities</b>	<b>Amount(Rs.)</b>	<b>Amount(Rs.)</b>	<b>Assets</b>	<b>Amount(Rs.)</b>	<b>Amount(Rs.)</b>
<b>Capital Account</b>		<b>4,68,230.00</b>	<b>Fixed Assets</b>		<b>58,500.00</b>
Opening Capital A/C	3,50,000.00		Computers	18900.00	
Add-Profit during the year	3,18,230.00		Furniture & Fittings	35600.00	
Less-Drawings A/c	-2,00,000.00		Printer	4000.00	
			<b>Current Assets</b>		<b>4,09,730.00</b>
			Sundry Debtors	2,54,380.00	
			Cash and bank balance	1,55,350.00	
<b>Total</b>		<b>4,68,230.00</b>	<b>Total</b>		<b>4,68,230.00</b>



**ARPANA ANAND**  
**AT-MUSALLAHPUR HAT RAMPUR LANE PATNA-800006**  
**Profit & Loss A/c for the year ended 31st March 2020**

Particulars	Amount(Rs.)	Amount(Rs.)	Particulars	Amount(Rs.)	Amount(Rs.)
<b>Expenses</b>		<b>6,60,350.00</b>	<b>Incomes</b>		<b>10,06,850.00</b>
Salary & Wages A/c	1,00,000.00		Income Recieved A/c	10,06,850.00	
Material purchase	75,980.00		Income tax refund	0.00	
Broadband Expenses	45,680.00		Interest Received	0.00	
Business Promotion Expenses	65,950.00				
Conveyance A/c	15,850.00				
Depraciation A/C	6,580.00				
Electricity & Water Exp. A/C	45,680.00				
Hotel Expenses A/c	40,500.00				
Rent-Vehicle	48,850.00				
Office Expense A/c	30,000.00				
Petrol and Diseal Expencc	35,680.00				
Printing and Stationary	10,500.00				
Rent-Office & Others	55,680.00				
Repair and Maintananc A/c	17,670.00				
Staff Welfare A/c	14,550.00				
Telephone Expencc	5,580.00				
Micellenous Expenses	45,620.00				
<b>Net Profit</b>		<b>3,46,500.00</b>			
<b>Total</b>		<b>10,06,850.00</b>	<b>Total</b>		<b>10,06,850.00</b>

**ARPANA ANAND**  
**AT-MUSALLAHPUR HAT RAMPUR LANE PATNA-800006**

Balance Sheet as on 31st March 2020

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
<b>Capital Account</b>		<b>4,96,500.00</b>	<b>Fixed Assets</b>		<b>65,150.00</b>
Opening Capital A/c	3,50,000.00		Computers	20000.00	
Add-Profit during the year	3,46,500.00		Furniture & Fittings	40650.00	
Less-Drawings A/c	-2,00,000.00		Printer	4500.00	
			<b>Current Assets</b>		<b>4,31,350.00</b>
			Sundry Debtors	2,76,000.00	
			Cash and bank balance	1,55,350.00	
<b>Total</b>		<b>4,96,500.00</b>	<b>Total</b>		<b>4,96,500.00</b>