

**M/S Ram Krishna Cement Agency**  
**Prop. Sanjit Kumar**  
**Dhelwan, RamKrishna Nagar, Diva Colony**  
**Patna 800020**  
**Asst.yr.2018-2019**

<u>Trading A/C</u>				
By O.B.	-	3179416.00	14482171.00	By Sales
By Purchase	-	<u>14075368.00</u>		
		17254784.00	3134666.00	Closing Stock
Gross Profit	-	<u>362053.00</u>		
		<u>17616837.00</u>	<u>17616837.00</u>	

<u>Profit &amp; Loss A/C</u>				
Salary & Wages	-	165000.00	362053.00	By Gross Profit
Printing & Stationary-		8540.00	1662540.00	By Incentive & Discount
Audit fee		20000.00	66204.00	By Intt. on Security Deposit
Rent & Maintenance		78000.00	11739.00	By Bank Interest
Telephone & Mobile		15200.00		
Travelling		26560.00		
Electric Charges		8260.00		
Legal Charges		20000.00		
Accounting Charges		25000.00		
Bank Charges		64297.00		
General Exps.		24565.00		
Staff Welfare		25868.00		
Conveyance	-	18098.00		
Bank Interest	-	273263.00		
Repair & Maintenance	-	15860.00		
Sales Promotion	-	<u>11458.00</u>		
		799969.00		
Net Profit	-	<u>1302567.00</u>		
		<u>2102536.00</u>	<u>2102536.00</u>	

**For GUPTA SACHDEVA & CO.**  
**Chartered Accountants**  
**FR No.- 006706N**

**SD-**  
**Shiv P. Prabhakar**  
**(Partner)**  
**M No.- 520964**  
**Place- Hajipur**  
**Date: 14/10/2018**

**SD**  
**SANJIT KUMAR**  
**(Proprietor)**

**M/s Ram Krishna Cement Agency**  
**Prop. Sanjit Kumar**  
**Dhelwan, Ram Krishna Nagar, Diva Colony**  
**Patna 800020**  
**Asst. Yr.2018-2019**

<u>Proprietor's Capital A/C</u>			
By O.B.	-	5424624.18	989701.20 Withdrawal
			100000.00 Personal
Add Profit	-	1302567.00	93754.00 L.I.C.
			7794.20 T.D.S
			152200.00 I.T.
			<u>635953.00</u> Housing Loan Repay ment
			5737489.98 Bal. C/O Next Year
		<u>6727191.18</u>	<u>6727191.18</u>

<u>Balance Sheet</u>			
Sanjit Kumar (Prop.)	-	5737489.98	10831726.00 Current Assets
Sundry Creditors	-	1539120.00	3134666.00 Closing Stock
Secured Loans	-	2969895.00	1625737.00 Security Deposit
Secured Loan (Housing )	-	5461832.00	238165.00 Term Deposit in P.O.
Other Liabilities	-	45500.00	172008.00 F.D. in Indusind Bank
Audit fee payable	-	20000.00	<u>5661150.00</u> House Property at Patna
			2130581.00 Sundry Debtors
			1104930.17 Bal. in Bank
			800214.00 Deposit with Govt. Department
			900000.00 Dep. In Maa Katyayani Creation Buildcon Pvt. Ltd.
			6385.81 Cash in hand
		<u>15773836.98</u>	<u>15773836.98</u>

<u>Details of T.D.S. Claimed</u>			
1	Prism Johnson Limited	-	2493.20
2	Shree Cement Ltd.	-	1323.00
3	J.P.Associates Ltd.	-	2804.00
4	Indusind Bank Ltd.	-	1174.00
	<b>Total -</b>		<u><b>7794.20</b></u>

**For GUPTA SACHDEVA & CO.**  
**Chartered Accountants**  
**FR No.- 006706N**

**SD-**  
**Shiv P. Prabhakar**  
**(Partner)**  
**M No.- 520964**  
**Place- Hajipur**  
**Date: 14/10/2018**

**SD**  
**SANJIT KUMAR**  
**(Proprietor)**

**SANTOSH PRASAD**

**Profit & Loss A/c for the year ended 31st March 2021**

Particulars	Amount(Rs.)	Amount(Rs.)	Particulars	Amount(Rs.)	Amount(Rs.)
<b>Expenses</b>		<b>6,40,650.00</b>	<b>Incomes</b>		<b>10,00,650.00</b>
Salary & Wages A/c	1,10,000.00		Income Recieved A/c	10,00,650.00	
Material purchase	85,680.00		Income tax refund	0.00	
Broadband Expenses	45,980.00		Interest Received	0.00	
Business Promotion Expenses	35,000.00				
Conveyance A/c	4,820.00				
Depraciation A/C	6,789.00				
Electricity & Water Exp. A/C	18,500.00				
Hotel Expenses A/c	35,000.00				
Rent-Vehicle	55,980.00				
Office Expense A/c	31,811.00				
Petrol and Diseal Expencc	26,550.00				
Printing and Stationary	12,000.00				
Rent-Office & Others	55,000.00				
Repair and Maintananc A/c	35,680.00				
Staff Welfare A/c	25,680.00				
Telephone Expencc	10,500.00				
Micellenous Expenses	45,680.00				
<b>Net Profit</b>		<b>3,60,000.00</b>			
<b>Total</b>		<b>10,00,650.00</b>	<b>Total</b>		<b>10,00,650.00</b>

**SANTOSH PRASAD**

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>4,60,000.00</b>	<b>Fixed Assets</b>		<b>75,150.00</b>
Opening Capital A/C	3,50,000.00		Computers	25000.00	
Add-Profit during the year	3,60,000.00		Furniture & Fittings	45650.00	
Less-Drawings A/c	<u>-2,50,000.00</u>		Printer	<u>4500.00</u>	
			<b>Current Assets</b>		<b>3,84,850.00</b>
			Sundry Debtors	2,44,600.00	
			Cash and bank balance	1,40,250.00	
<b>Total</b>		<b>4,60,000.00</b>	<b>Total</b>		<b>4,60,000.00</b>

**MANITA KUMARI**  
**AT-NEW JAKARIYAPUR NEAR KRISHNA PUBLIC SCHOOL PATNA-20**  
**Profit & Loss A/c for the year ended 31st March 2022**

Particulars	Amount(Rs.)	Amount(Rs.)	Particulars	Amount(Rs.)	Amount(Rs.)
<b>Expenses</b>		<b>5,35,350.00</b>	<b>Incomes</b>		<b>10,15,350.00</b>
Salary & Wages A/c	1,10,000.00		Income Recieved A/c	10,15,350.00	
Material purchase	73,970.00		Income tax refund	0.00	
Broadband Expenses	19,121.00		Interest Received	0.00	
Business Promotion Expenses	35,000.00				
Conveyance A/c	25,650.00				
Depraciation A/C	6,789.00				
Electricity & Water Exp. A/C	30,500.00				
Hotel Expenses A/c	35,000.00				
Rent-Vehicle	35,450.00				
Office Expense A/c	25,000.00				
Petrol and Diseal Expencc	26,550.00				
Printing and Stationary	12,000.00				
Rent-Office & Others	48,000.00				
Repair and Maintananc A/c	16,850.00				
Staff Welfare A/c	10,120.00				
Telephone Expencc	8,500.00				
Micellenous Expenses	16,850.00				
<b>Net Profit</b>		<b>4,80,000.00</b>			
<b>Total</b>		<b>10,15,350.00</b>	<b>Total</b>		<b>10,15,350.00</b>

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

**Balance Sheet as on 31st March 2022**

<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>9,10,671.00</b>	<b>Fixed Assets</b>		<b>85,650.00</b>
Opening Capital A/C	6,80,671.00		Computers	30000.00	
Add-Profit during the year	4,80,000.00		Furniture & Fittings	50650.00	
Less-Drawings A/c	-2,50,000.00		Printer	5000.00	
			<b>Current Assets</b>		<b>8,25,021.00</b>
			Sundry Debtors	5,74,541.00	
			Cash and bank balance	2,50,480.00	
<b>Total</b>		<b>9,10,671.00</b>	<b>Total</b>		<b>9,10,671.00</b>

**ARPANA ANAND**  
**AT-MUSALLAHPUR HAT RAMPUR LANE PATNA-800006**  
**Profit & Loss A/c for the year ended 31st March 2022**

Particulars	Amount(Rs.)	Amount(Rs.)	Particulars	Amount(Rs.)	Amount(Rs.)
<b>Expenses</b>		<b>5,35,350.00</b>	<b>Incomes</b>		<b>10,15,350.00</b>
Salary & Wages A/c	1,10,000.00		Income Recieved A/c	10,15,350.00	
Material purchase	73,970.00		Income tax refund	0.00	
Broadband Expenses	19,121.00		Interest Received	0.00	
Business Promotion Expenses	35,000.00				
Conveyance A/c	25,650.00				
Depraciation A/C	6,789.00				
Electricity & Water Exp. A/C	30,500.00				
Hotel Expenses A/c	35,000.00				
Rent-Vehicle	35,450.00				
Office Expense A/c	25,000.00				
Petrol and Diseal Expencc	26,550.00				
Printing and Stationary	12,000.00				
Rent-Office & Others	48,000.00				
Repair and Maintananc A/c	16,850.00				
Staff Welfare A/c	10,120.00				
Telephone Expencc	8,500.00				
Micellenous Expenses	16,850.00				
<b>Net Profit</b>		<b>4,80,000.00</b>			
<b>Total</b>		<b>10,15,350.00</b>	<b>Total</b>		<b>10,15,350.00</b>

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

**Balance Sheet as on 31st March 2022**

<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>7,86,500.00</b>	<b>Fixed Assets</b>		<b>86,800.00</b>
Opening Capital A/C	6,56,500.00		Computers	30000.00	
Add-Profit during the year	4,80,000.00		Furniture & Fittings	50800.00	
Less-Drawings A/c	-3,50,000.00		Printer	6000.00	
			<b>Current Assets</b>		<b>6,99,700.00</b>
			Sundry Debtors	4,89,250.00	
			Cash and bank balance	2,10,450.00	
<b>Total</b>		<b>7,86,500.00</b>	<b>Total</b>		<b>7,86,500.00</b>



**RIMA KUMARI**

**Profit & Loss A/c for the year ended 31st March 2022**

Particulars	Amount(Rs.)	Amount(Rs.)	Particulars	Amount(Rs.)	Amount(Rs.)
<b>Expenses</b>		<b>5,51,740.00</b>	<b>Incomes</b>		<b>10,31,740.00</b>
Salary & Wages A/c	1,20,000.00		Income Recieved A/c	10,31,740.00	
Material purchase	85,850.00		Income tax refund	0.00	
Broadband Expenses	19,121.00		Interest Received	0.00	
Business Promotion Expenses	45,000.00				
Conveyance A/c	5,560.00				
Depraciation A/C	6,789.00				
Electricity & Water Exp. A/C	28,500.00				
Hotel Expenses A/c	17,850.00				
Rent-Vehicle	35,650.00				
Office Expense A/c	28,550.00				
Petrol and Diseal Expencc	40,550.00				
Printing and Stationary	12,000.00				
Rent-Office & Others	25,000.00				
Repair and Maintananc A/c	26,850.00				
Staff Welfare A/c	5,120.00				
Telephone Expencc	8,500.00				
Micellenous Expenses	40,850.00				
<b>Net Profit</b>		<b>4,80,000.00</b>			
<b>Total</b>		<b>10,31,740.00</b>	<b>Total</b>		<b>10,31,740.00</b>

**RIMA KUMARI****Balance Sheet as on 31st March 2022**

<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>6,65,677.00</b>	<b>Fixed Assets</b>		<b>96,800.00</b>
Opening Capital A/C	5,35,677.00		Computers	30000.00	
Add-Profit during the year	4,80,000.00		Furniture & Fittings	60800.00	
Less-Drawings A/c	<u>-3,50,000.00</u>		Printer	<u>6000.00</u>	
			<b>Current Assets</b>		<b>5,68,877.00</b>
			Sundry Debtors	4,13,227.00	
			Cash and bank balance	1,55,650.00	
<b>Total</b>		<b>6,65,677.00</b>	<b>Total</b>		<b>6,65,677.00</b>