

Mr.VISHWARANJAN PRASAD
MUSALLAHPUR HAT RAMPUR LANE MAHENDRU PATNA
Profit & Loss A/c for the year ended 31st March 2021

Particulars	Amount(Rs.)	Amount(Rs.)	Particulars	Amount(Rs.)	Amount(Rs.)
Expenses		3,43,321.00	Incomes		11,23,321.00
Salary & Wages A/c	110000.00		Income Recieved A/c	11,23,321.00	
Material purchase	25400.00		Income tax refund	0.00	
Broadband Expenses	19121.00		Interest Received	0.00	
Business Promotion Expenses	8500.00				
Conveyance A/c	5000.00				
Depraciation A/C	4,750.00				
Electricity & Water Exp. A/C	15250.00				
Hotel Expenses A/c	24500.00				
Rent-Vehicle	12500.00				
Office Expense A/c	18500.00				
Petrol and Diseal Expencc	17500.00				
Printing and Stationary	11200.00				
Rent-Office & Others	15600.00				
Repair and Maintananc A/c	17500.00				
Staff Welfare A/c	9500.00				
Telephone Expencc	8500.00				
Micellenous Expenses	20000.00				
Net Profit		7,80,000.00			
Total		11,23,321.00	Total		11,23,321.00

Mr. VISHWARANJAN PRASAD
MUSALLAHPUR HAT RAMPUR LANE MAHENDRU PATNA

Balance Sheet as on 31st March 2021

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
		9,39,290.00	Fixed Assets		1,06,150.00
Capital Account			Computers	35000.00	
Opening Capital A/C	6,09,290.00		Furniture & Fittings	65650.00	
Add-Profit during the year	7,80,000.00		Printer	5500.00	
Less-Drawings A/c	-4,50,000.00				
			Current Assets		8,33,140.00
			Sundry Debtors	6,17,690.00	
			Cash and bank balance	2,15,450.00	
Total		9,39,290.00	Total		9,39,290.00

RIMA KUMARI

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

Particulars	Amount(Rs.)	Amount(Rs.)	Particulars	Amount(Rs.)	Amount(Rs.)
Expenses		5,91,150.00	Incomes		10,26,827.00
Salary & Wages A/c	1,10,000.00		Income Recieved A/c	10,26,827.00	
Material purchase	75,680.00		Income tax refund	0.00	
Broadband Expenses	25,980.00		Interest Received	0.00	
Business Promotion Expenses	55,500.00				
Conveyance A/c	4,820.00				
Depraciation A/C	6,789.00				
Electricity & Water Exp. A/C	18,500.00				
Hotel Expenses A/c	25,000.00				
Rent-Vehicle	35,980.00				
Office Expense A/c	31,811.00				
Petrol and Diseal Expence	26,550.00				
Printing and Stationary	12,000.00				
Rent-Office & Others	35,000.00				
Repair and Maintananc A/c	45,680.00				
Staff Welfare A/c	25,680.00				
Telephone Expence	10,500.00				
Micellenous Expenses	45,680.00				
Net Profit		4,35,677.00			
Total		10,26,827.00	Total		10,26,827.00

RIMA KUMARI

Balance Sheet as on 31st March 2021

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
Capital Account		5,35,677.00	Fixed Assets		86,150.00
Opening Capital A/C	3,50,000.00		Computers	25000.00	
Add-Profit during the year	4,35,677.00		Furniture & Fittings	55650.00	
Less-Drawings A/c	-2,50,000.00		Printer	5500.00	
			Current Assets		4,49,527.00
			Sundry Debtors	3,04,077.00	
			Cash and bank balance	1,45,450.00	
Total		5,35,677.00	Total		5,35,677.00

ARPANA ANAND
AT-MUSALLAHPUR HAT RAMPUR LANE PATNA-800006
Profit & Loss A/c for the year ended 31st March 2021

Particulars	Amount(Rs.)	Amount(Rs.)	Particulars	Amount(Rs.)	Amount(Rs.)
Expenses		6,40,650.00	Incomes		10,50,650.00
Salary & Wages A/c	1,10,000.00		Income Recieved A/c	10,50,650.00	
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				
Net Profit		4,10,000.00			
Total		10,50,650.00	Total		10,50,650.00

ARPANA ANAND
AT-MUSALLAHPUR HAT RAMPUR LANE PATNA-800006

Balance Sheet as on 31st March 2021

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
Capital Account		6,56,500.00	Fixed Assets		86,150.00
Opening Capital A/C	4,96,500.00		Computers	30000.00	
Add-Profit during the year	4,10,000.00		Furniture & Fittings	50650.00	
Less-Drawings A/c	<u>-2,50,000.00</u>		Printer	<u>5500.00</u>	
			Current Assets		5,70,350.00
			Sundry Debtors	3,96,770.00	
			Cash and bank balance	<u>1,73,580.00</u>	
Total		6,56,500.00	Total		6,56,500.00

MANITA KUMARI
AT-NEW JAKARIYAPUR NEAR KRISHNA PUBLIC SCHOOL PATNA-20
Profit & Loss A/c for the year ended 31st March 2021

Particulars	Amount(Rs.)	Amount(Rs.)	Particulars	Amount(Rs.)	Amount(Rs.)
Expenses		4,70,669.00	Incomes		10,21,340.00
Salary & Wages A/c	1,10,000.00		Income Recieved A/c	10,21,340.00	
Material purchase	66,569.00		Income tax refund	0.00	
Broadband Expenses	19,121.00		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	4,500.00				
Hotel Expenses A/c	35,000.00				
Rent-Vehicle	25,000.00				
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				
Net Profit		5,50,671.00			
Total		10,21,340.00	Total		1021340.00

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

Balance Sheet as on 31st March 2021

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
Capital Account		7,98,901.00	Fixed Assets		75,250.00
Opening Capital A/C	4,68,230.00		Computers	25000.00	
Add-Profit during the year	5,50,671.00		Furniture & Fittings	45250.00	
Less-Drawings A/c	-2,20,000.00		Printer	5000.00	
			Current Assets		7,23,651.00
			Sundry Debtors	4,50,071.00	
			Cash and bank balance	2,73,580.00	
Total		7,98,901.00	Total		7,98,901.00

Mr. SANTOSH PRASAD
SURYA MANGALAM PATH JAKARIYARPUR SOUTH OF KRISHNA NIKETAN SCHOOL AGAMKAUN,PATNA
Profit & Loss A/c for the year ended 31st March 2020

Particulars	Amount(Rs.)	Amount(Rs.)	Particulars	Amount(Rs.)	Amount(Rs.)
Expenses		1728938.00	Incomes		2428200.00
Salary & Wages A/c	314340.00		Income Recieved A/c	2428200.00	
Material purchase	945038.00		Income tax refund	0.00	
Broadband Expenses	18873.00		other income	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				
Net Profit		699262.00			
Total		2428200.00	Total		2428200.00

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

Shiv P. Prabhakar
(Partner)
M No.- 520964
Place- Patna
Date: 26/08/2020

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

Balance Sheet as on 31st March 2020

Liabilities	Amount(Rs.)	Amount(Rs.)	Assets	Amount(Rs.)	Amount(Rs.)
Capital Account		12,36,963.00	Fixed Assets		50,915.00
Opening Capital A/C	7,77,701.00		Computers	7289.00	
Add-Profit during the year	6,99,262.00		Furniture & Fittings	40158.00	
Less-Drawings A/c	(2,40,000.00)		Printer	3468.00	
			Current Assets		11,86,048.00
			Sundry Debtors	9,10,292.00	
			Cash and bank balance	275756.00	
Total		12,36,963.00	Total		12,36,963.00

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

Shiv P. Prabhakar
(Partner)
M No.- 520964
Place- Patna
Date: 26/08/2020

M/s Ram Krishna Cement Agency
Prop. Sanjit Kumar
Dhelwan, Ram Krishna Nagar, Diva Colony
Patna 800020
Asst. Yr.2020-2021

<u>Proprietor's Capital A/C</u>		
By O.B. -	6057203.65	999925.80 Withdrawal
		115000.00 Personal
Add Profit -	1588964.51	83211.00 L.I.C.
BY Business -	1212964.51	5750.80 T.D.S
By Salary from Maa Katyayni	<u>376000.00</u>	113620.00 I.T.
		<u>682344.00</u> Housing Loan Repay - ment
	<u>7646168.16</u>	6646242.36 Bal. C/O Next Year
		<u>7646168.16</u>

<u>Balance Sheet</u>		
Sanjit Kumar (Prop.) -	6646242.36	10542725.91 Current Assets
Sundry Creditors -	1674383.20	3192455.00 Closing Stock
Secured Loans -	2972701.77	1039378.91 Security Deposit
Secured Loan (Housing) -	5184845.00	210892.00 F.D. in Indusind Bank
Other Liabilities -	100500.00	<u>6100000.00</u> House Property at Patna
Audit fee payable -	20000.00	4252621.01 Sundry Debtors
		113563.38 Bal. in Bank
		758214.00 Deposit with Govt. Department
		900000.00 Dep. In Maa Katyayani Creation Buildcon Pvt. Ltd.
		31548.03 Cash in hand
	<u>16598672.33</u>	<u>16598672.33</u>

<u>Details of T.D.S. Claimed</u>			
1	Prism Johnson Limited	-	3427.80
2	Shree Cement Ltd.	-	1276.00
3	Jai Prakash Associates Ltd.	-	503.00
4	Magadh Industries Pvt. Ltd.	-	<u>544.00</u>
Total -			<u>5750.80</u>

For GUPTA SACHDEVA & CO.
Chartered Accountants
FR No.- 0006706N

SD-
Shiv P. Prabhakar
(Partner)
M No.- 520964
Place- Hajipur
Date: 14/01/2021

SD-
(Proprietor)

M/S Ram Krishna Cement Agency
Prop. Sanjit Kumar
Dhelwan, RamKrishna Nagar, Diva Colony
Patna 800020
Asst.yr.2020-2021

<u>Trading A/C</u>		
By O.B. -	3345600.00	24260366.00 By Sales
By Purchase -	<u>23480711.00</u>	
	26826311.00	3192455.00 Closing Stock
Gross Profit -	626510.00	
	<u>27452821.00</u>	<u>27452821.00</u>

<u>Profit & Loss A/C</u>		
Salary & Wages -	150000.00	626510.00 By Gross Profit
Printing & Stationary-	6980.00	1275149.00 By Incentive & Discount
Audit fee	20000.00	57508.00 By Intt. on Security Deposit
Rent & Maintenance	78000.00	19364.00 By Bank Interest
Telephone & Mobile	14890.00	
Travelling	22285.00	
Electric Charges	10465.00	
Legal Charges	20000.00	
Accounting Charges	25000.00	
Bank Charges	25036.49	
General Exps.	14662.00	
Staff Welfare	18248.00	
Conveyance -	12863.00	
Bank Interest -	322195.00	
Repair & Maintenance -	15680.00	
Sales Promotion -	<u>9262.00</u>	
	765566.49	
Net Profit -	1212964.51	
	<u>1978531.00</u>	<u>1978531.00</u>

For GUPTA SACHDEVA & CO.
Chartered Accountants
FR No.- 0006706N

SD-
Shiv P. Prabhakar
(Partner)
M No.- 520964
Place- Hajipur
Date: 14/01/2021

SD-
(Proprietor)