


GOPAL KUMAR SINGH
PROP.: M/S GEHLOT CONSTRUCTION
AT- KUSHMAHA, PO : DEOPUR
DEOGHAR , JHARKHAND 814142
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

PARTICULARS	SCHEDULE	AMOUNT		AMOUNT	
		RS	P	RS	P
I. INCOME:					
Gross receipt	V				
Bank Interest				97,73,060.00	
Agricultural Income				1,145.00	
TOTAL(I)				69,852.00	
II. EXPENDITURE:				98,44,057.00	
Material Consumed					
Freight		69,63,041.00			
Staff Salary		2,02,639.00			
Bonus		4,80,000.00			
Bank Charges & Commission		40,000.00			
Depreciation		37,574.46			
Bank Interest		5,55,138.00			
Office Expenses		24,273.00			
Accounting Charges		13,417.00			
Mobile Expenses		18,000.00			
Printing & Stationary		11,326.00			
Pujan Expenses		6,324.00			
Power & Fuel		5,237.00			
Travelling Expenses		3,85,740.00			
Conveyance		40,639.00			
Audit Fees		32,654.00			
		10,000.00			
Profit Before Tax (I-II)				88,26,002.46	
Net Profit before tax transferred to Proprietor's Capital Account:				10,18,054.54	
Gopal Kumar Singh					
				10,18,054.54	

PROPRIETOR

As per report of even date annexed
FOR KUMAR PRAVIN & ASSOCIATES
Chartered Accountants
FRN: 0021578C



(RAVI SHEKHAR)
Partner
M. NO.: 304178

PLACE : Deoghar
DATED : 20/09/2018

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 AT- KUSHMAHA, PO : DEOPUR
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BALANCE SHEET AS ON 31ST MARCH , 2018

PARTICULARS	SCHEDULE	AMOUNT	
		RS	P
LIABILITIES:			
I. PROPRIETOR'S CAPITAL ACCOUNT:	I	29,38,019.09	
II. SECURED LOAN:	II	19,59,026.19	
III. <u>CURRENT LIABILITIES & PROVISIONS:</u>			
i. Audit Fees Payable		10,000.00	
		49,07,045.28	
ASSETS:			
IV. <u>FIXED ASSETS</u>	III	18,57,796.50	
V. <u>CURRENT ASSETS LOANS & ADVANCES:</u>			
i. <u>Current Assets</u>			
Sundry Debtors		22,53,173.00	
Cash & Bank Balance		6,19,957.78	
TDS AY 2018-19		1,12,818.00	
ii. <u>Investment</u>			
Household goods		28,300.00	
Ornaments		35,000.00	
		49,07,045.28	

As per report of even date annexed
 FOR KUMAR PRAVIN & ASSOCIATES
 Chartered Accountants
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PROPRIETOR


 (RAVI SHEKHAR)

Partner
 M. NO.: 304178



PLACE : Deoghar
 DATED : 20/09/2018

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SCHEDULE ANNEXED TO & FORMING PART OF THE BALANCE SHEET
 AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

	AMOUNT		AMOUNT
	RS	P.	RS
SCHEDULE-I			
Proprietor's Capital A/c:			
<u>GOPAL KUMAR SINGH</u>			
Bal. b/f	24,52,196.00		
Add: Gas Subsidy	1,128.55		
Add: Net Profit for the year	10,18,054.54		
	34,71,379.09		
Less: Drawings	4,20,000.00		
Less: Life Insurance	80,000.00		
Less: Tution Fees	33,360.00		
			29,38,019.09
SCHEDULE-II			
<u>Secured Loan:</u>			
Cholamandalam Finance	96,144.77		
KCC With State Bank of India, Bhairoganj	65,070.00		
JCB Loan	16,30,000.00		
Tractor Loan	1,67,811.42		
			19,59,026.19
SCHEDULE-III			
<u>FIXED ASSETS</u>			
Magic	2,25,505.00		
Less: Depreciation	33,826.00		1,91,679.00
JCB	12,95,000.00		
Less: Depreciation	3,88,500.00		9,06,500.00
Tractor	8,60,417.00		
Less: Dep@15%	1,29,063.00		7,31,354.00
Mobile b/f	3,132.00		
Less: Depreciation	470.00		2,662.00
Motorcycle b/f	7,829.50		
Less: Depreciation	1,174.00		6,655.50
Furniture	21,051.00		
Less: Depreciation	2,105.00		18,946.00
			18,57,796.50
SCHEDULE-IV			
<u>CASH & BANK BALANCE</u>			
Cash In Hand (as certified)	1,19,885.28		
<u>Cash at Bank</u>			
State Bank of India, C/A Deoghar	3,31,335.00		
State Bank of India, C/A Deoghar	1,55,444.27		
Union Bank of India, Deoghar	10,200.83		
State Bank of India, SB Deoghar	3,092.40		
			6,19,957.78
SCHEDULE-V			
<u>GROSS RECEIPT</u>			
Supply of Material	73,56,320.00		
JCB & Tractor Hire Charges	18,56,740.00		
Liasioning Fees For Land	5,60,000.00		
			97,73,060.00

[Handwritten Signature]