

SANJAY CONSTRUCTION
(PROP : SANJAY TUDU)
H NO 77, RANIDIH KOKETOLA
BAGBERA JAMSHEDPUR PIN CODE-831002

BALANCE SHEET AS AT 31ST MARCH' 2022

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|------------------------------------|----------------------------|----------------------------------|----------------------------|
| Capital Account | | Fixed Assets | |
| Opening Balance | 35,21,603.00 | Furniture & Fixture | 2,29,583.04 |
| Add: Net Profit During The Year | <u>7,63,145.00</u> | Less: Dep @ 10% | <u>22,958.00</u> |
| | 42,84,748.00 | | 2,06,625.04 |
| Less: Drawing | <u>3,30,000.00</u> | Vehicles | 4,68,337.91 |
| | 39,54,748.00 | Less: Dep @ 15% | <u>70,251.00</u> |
| | | | 3,98,086.91 |
| | | Machines & Tools | 2,70,665.76 |
| | | Less: Dep @ 15% | <u>40,600.00</u> |
| | | | 2,30,065.76 |
| | | Investment | |
| Current Liabilities | | Gold & Jewellery | 2,84,510.00 |
| Sundry Creditors | 2,30,145.00 | Other Assets | 3,82,500.00 |
| | | Capital In Comp VastuVid Pvt Ltd | 8,17,558.01 |
| | | House and Land | <u>14,50,000.00</u> |
| | | | 29,34,568.01 |
| | | Current Assets | |
| | | Closing Stock | 2,02,365.00 |
| | | Sundry Debtors | 87,685.28 |
| | | Cash in Hand | <u>1,25,497.00</u> |
| | | | 4,15,547.28 |
| | | | |
| | <u>41,84,893.00</u> | | <u>41,84,893.00</u> |

DATE - 09-09-2022
PLACE - JAMSHEDPUR
UDIN:22424130AROU MF5637



FOR AVINASH SINHA & ASSOCIATES

(Signature)
(AVINASH KUMAR SINHA)
(CHARTERED ACCOUNTANTS)
(MEMBERSHIP No.-424130)

SANJAY CONSTRUCTION
(PROP : SANJAY TUDU)
 H NO 77, RANIDIH KOKE TOLA
 BAGBERA JAMSHEDPUR PIN CODE-831002

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

| <u>PARTICULARS</u> | <u>AMOUNT</u> | <u>PARTICULARS</u> | <u>AMOUNT</u> |
|-------------------------------|---------------------|----------------------|---------------------|
| To, Opeieing Stock | 1,32,531.00 | By, Sales | 30,13,161.00 |
| To, Purchases | 14,53,352.00 | | |
| To, Gross Profit | 16,29,643.00 | By, Closing Stock | 2,02,365.00 |
| | <u>32,15,526.00</u> | | <u>32,15,526.00</u> |
| To, Salary | 4,08,849.00 | By, Gross Profit b/f | 16,29,643.00 |
| To, Local Coneyance | 30,614.00 | | |
| To, Printing & Stationery | 35,698.00 | | |
| To, Rent & Electricity Charge | 1,55,360.00 | | |
| To, General Expences | 22,031.00 | | |
| To, Office Expences | 35,691.00 | | |
| To, Telephone Charge | 8,299.00 | | |
| To, Site Exp | 36,147.00 | | |
| To, Depreciation | 1,33,809.00 | | |
| To, Net Profit | 7,63,145.00 | | |
| | <u>16,29,643.00</u> | | <u>16,29,643.00</u> |

FOR AVINASH SINHA & ASSOCIATES



AS Sinha
 (AVINASH KUMAR SINHA)
 (CHARTERED ACCOUNTANTS)
 (MEMBERSHIP No.-424130)

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