

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

BALANCE SHEET AS AT 31ST MARCH' 2020

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
Capital Account		Fixed Assets	
Opening Balance	27,40,155.00	Furniture & Fixture	2,83,436.27
Add:Net Profit During The Year	6,49,858.00	Less: Dep @ 10%	<u>28,344.00</u>
Add:Saving Interest	<u>2,558.00</u>		2,55,092.27
	33,90,013.00	Vehicles	6,48,218.78
Less: Drawing	<u>2,50,000.00</u>	Less: Dep @ 15%	<u>97,233.00</u>
	31,40,013.00		5,50,985.78
		Machines & Tools	3,74,624.31
		Less: Dep @ 15%	<u>56,194.00</u>
			3,18,430.31
		Investment	
Current Liabilities		Gold & Jewellery	2,84,510.00
Sundry Creditors	98,214.00	House and Land	<u>14,50,000.00</u>
			17,34,510.00
		Current Assets	
		Closing Stock	1,02,890.00
		Sundry Debtors	55,369.00
		Cash in Hand	<u>2,20,949.64</u>
			3,79,208.64
	<u>32,38,227.00</u>		<u>32,38,227.00</u>

DATE : 23-10-2022

PLACE:- JAMSHEDPUR

UDIN: 22424130BATCNM6866



AS PER REPORT ATTACHED
FOR AVINASH SINHA & ASSOCIATES

A Sinha

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

SANJAY CONSTRUCTION
(PROP : SANJAY TUDU)
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BAGBERA JAMSHEDPUR PIN CODE-831002

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To, Opeing Stock	75,314.00	By, Sales	14,36,255.00
To, Purchases	4,17,756.00	By, Closing Stock	1,02,890.00
To, Gross Profit	10,46,075.00		
	<u>15,39,145.00</u>		<u>15,39,145.00</u>
To, Salary	90,316.00	By, Gross Profit b/f	10,46,075.00
To, Local Coneyance	10,311.00		
To, Printing & Stationery	12,361.00		
To, Rent & Electricy Charge	75,364.00		
To, General Expences	5,361.00		
To, Office Expences	7,314.00		
To, Telephone Charge	3,221.00		
To, Site Exp	10,198.00		
To, Depreciation	1,81,771.00		
To, Net Profit	6,49,858.00		
	<u>10,46,075.00</u>		<u>10,46,075.00</u>

DATE : 23-10-2022

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FOR AVINASH SINHA & ASSOCIATES

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