

**M/S V AND V PROMOTER AND DEVELOPERS**  
**SECTOR- 1B S S P PLOT NO -12**  
**BOKARO -827001**

**Profit & Loss Account for the year ended as on 31.03.2020**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To GST Payment	502.36		
To Advertisement Exps.	20,232.00		
To Printing and Stationery	5,709.00		
To Bank Charges	921.17		
To Staff Salary	59,000.00	By Net Loss	86,364.53
	86,364.53		86,364.53

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**SECTOR- 1B S S P PLOT NO -12**  
**BOKARO -827001**

**BALANCE SHEET AS ON 31.03.2020**

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<b><u>PARTNER'S CAPITAL ACCOUNT</u></b>			
Shiv Shankar Jaiswal		<b><u>Current Assets</u></b>	
Fresh Capital	2,82,200.00	Work In Progress	
		Land Development Expens	85,650.00
Bir Pratap Singh		Munical tax & reg. exp	1,53,575.00
Fresh Capital	5,61,575.00	Material Purchased	7,65,669.54
	8,43,775.00	Labour Payment	2,01,800.00
		Drawing & Map Exp	25,000.00
		Office Contingency	86,364.53
			13,18,059.07
<b><u>Unsecured Loan</u></b>			
Manoj Kr Singh	3,50,000.00	Cash at Bank	
Seema Devi	60,800.00	SBI, ADM Bldg, Br.	
		(CA No. 39039826467)	1,60,709.47
		Allahabad Bank	
		(CA No.50494085036)	19,303.00
<b><u>Current Liabilities</u></b>			
Advance From Customer	2,44,420.00	Cash in Hand	923.46
(Flat Booking Advance)			
	14,98,995.00		14,98,995.00

For M/S V AND V PROMOTER AND DEVELOPERS

Shiv Shankar Jaiswal  
Partner

Bir Pratap Singh  
Partner