

**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 31.03.2021**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To GST Payment	-		
To Consultant Fees	19,500.00		
To Electricity Exp	852.00		
To Brokerage Exp	2,10,000.00		
To Bank Charges	826.00		
To Staff Salary	1,41,000.00	By Net Loss	3,72,178.00
	3,72,178.00		3,72,178.00

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

**BALANCE SHEET AS ON 31.03.2021**

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<b><u>PARTNER'S CAPITAL ACCOUNT</u></b>			
1. Shiv Shankar Jaiswal B	2,82,200.00	<b><u>Current Assets</u></b>	
Addition Capital	7,65,000.00	Work In Progress B/f	13,18,059.07
Less: Withdrawal	-	Land Development Expenses	62,480.00
	10,47,200.00	Construction Exp	42,546.00
2. Bir Pratap Singh B/f	5,61,575.00	Material Purchased	20,01,927.11
Addition Capital	49,890.00	Labour Payment	11,60,000.00
Less: Withdrawal	50,000.00	Drawing & Map Exp	
	5,61,465.00	GST Paid	27,930.30
		Pre-Construction Exp	3,72,178.00
			49,85,120.48
<b><u>Unsecured Loan</u></b>		Advance to	
Manoj Kr Singh B/f	3,50,000.00	Vijay Kumar Gupta	15,000.00
Seema Devi B/f	60,800.00	<b><u>Cash at Bank</u></b>	
Vishal Kumar	-	SBI, ADM Bldg, Br.	
<u>Rajiv Ranjan Singh</u>	30,000.00	(CA No. 39039826467)	81,056.75
		Allahabad Bank - dormant A/c	
<b><u>Current Liabilities</u></b>		(CA No.50494085036)	19,303.00
(Flat Booking Advance)		Cash in Hand	8,691.47
Advance From Customer B/	2,44,420.00		
Add: During the year	27,93,029.70		
	30,37,449.70		
	51,09,171.70		51,09,171.70

For M/S V AND V PROMOTER AND DEVELOPERS

Shiv Shankar Jaiswal  
Partner

Bir Pratap Singh  
Partner