

NISHU CONSTRUCTIONS

(Prop. Bijoy Kumar Sinha)

402, BRINDAVAN KIUNJ, EXHIBITION ROAD, PATNA, BIHAR

BALANCE SHEET AS ON 31ST.MARCH, 2018

Capital & Liabilities	Amount	Amount	Assets & Properties	Amount	Amount
CAPITAL ACCOUNT:			FIXED ASSETS:		
Balance from Last year	7332781		Net Block	4982742	
ADD: INCOME DURING THE YEAR			Less Depreciation	196067	4786675
Income from Business	615118		INVESTMENTS		
Interest income	8935		Bal. b/d	3134455	
	7956834		Add: During the Year	0	
LESS:			Less: withdrawl	1065955	2068500
Personal expenses (Drawings)	161562	7795272	SHARES		
			Bal. b/d	142500	
LOAN & LIABILITIES			Add: During the Year	699300	
Loan from Bank.		258754	Less: withdrawl	86950	754850
			SUNDRY DEBTORS		42470
SUNDRY CREDITORS		42650	STOCK IN HAND		153924
Labour payment	24685		TDS	12862	12862
Mat.payment	17965		ADVANCE TAX	0	
			CASH IN HAND AND BANK		
			Cash in Hand	9404	
			Bank	267991	277395
		8096676			8096676

Date: 27/08/2018
Place: Patna

Certified to be true
JHA SHAILENDRA & ASSOCIATES
Chartered Accountants



(S.K. Jha)
M.no. 096456

NISHU CONSTRUCTIONS

(Prop. Bijoy Kumar Sinha)

402, BRINDAVAN KUNJ, EXHIBITION ROAD, PATNA, BIHAR

Trading Profit and Loss Account for the year ending 31st. March 2018

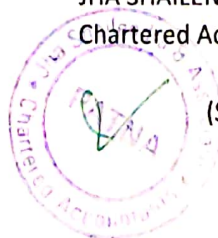
Particulars	Amount	Particulars	Amount
To, Opening Balance	162505	By, Sales/ Services	
Bricks	14685	Contract amount received	5324650
Sand	6855		
Cement	24895	By, Closing Stock	153924
Steel	52445	Bricks	16854
Stone Chips	18795	Sand	10875
Electricals items	10245	Cement	20660
Others consumble	34585	Steel	28950
To, Purchase	3265602	Stone Chips	16665
Bricks	215524	Doors & windows	18550
Sand	354255	Electricals items	13485
Cement	595775	Others consumble	27885
Steel	885755		
Stone Chips	605650		
Doors & windows	157400		
Electricals items	166864		
Others consumble	284379		
To, Gross profit b/d	2050467		
	5478574		5478574
To, Rent paid	36000	By, Gross profit c/d	2050467
" Labour payment	605855		
" Land development	33850		
" Bank charges	1854		
" Consumable Stores	18436		
" Power & fuels	24995		
" Professional fees	12550		
" Staff salary	365350		
" Stationary	3850		
" Carriage Inward	32885		
" Travelling & conveyance	34557		
" Misc. exp.	10655		
" Office exp.	12855		
" Depreciation	196067		
" Interest	45090		
" Net Profit	615118		
	2050467		2050467

Date: 27/08/2018
Place: Patna

Certified to be true

JHA SHAILENDRA & ASSOCIATES

Chartered Accountants



(S.K.Jha) M.No. 096456