## **NISHU CONSTRUCTIONS**

(Prop. Bijoy Kumar Sinha) 402, BRINDAVAN KUNJ, EXHIBITION ROAD, PATNA, BIHAR

## **BALANCE SHEET AS ON 31ST.MARCH, 2019**

Capital & Liabilities	Amount	Amount	Assets & Properties	Amount	Amount
Capital & Clabilities					
CAPITAL ACCOUNT:			FIXED ASSETS:		
Balance from Last year	7795272		Net Block	4786675	521705
ADD: INCOME DURING THE YEAR			Add: During the Year	600000	
Income from Business	755810		Less Depreciation	169622	
Interest income	9654		INVESTMENTS		
illerest meome	8560736		Bal. b/d	2068500	
LESS:			Add: During the Year & int.	298455	
Personal expenses (Drawings)	488207	8072529	Less: withdrawl	0	2366955
			SHARES		
			Bal. b/d	754850	
LOAN & LIABILITIES			Add: During the Year	261240	
E CANADA			Less: withdrawl	128545	887545
Loan from Bank.		1245875	S SUNDRY DEBTORS		275450
SUNDRY CREDITORS		42650	STOCK IN HAND		204550
Labour payment	2268	5			
Mat.payment	21569	9	TDS	8868	20868
			ADVANCE TAX	12000	
			CASH IN HAND AND BANK		
			Cash in Hand	30093	
			Bank	358540	388633
		936105	4		9361054

Date: 29/08/2019 Place: Patna

Certified to be true

JHA SHAILENDRA & ASSOCIATES

Chartered Accountants

(S.K. Jha)

M.no. 096456

## **NISHU CONSTRUCTIONS**

402, BRINDAVAN KUNJ, EXHIBITION ROAD, PATNA, BIHAR

Trading Profit and Loss Account for the year ending 31st. March 2019

	Amount	Particulars	Amount
Particulars		By, Sales/ Services	
To, Opening Balance	16854	Contract amount received	5266467
Bricks	10875		
Sand		By, Closing Stock	204550
Cement	28950	Bricks	14850
Steel		Sand	11445
Stone Chips	16665	Cement	35850
Doors & windows	18550	Steel	49650
Electricals items	13485	Stone Chips	24580
Others consumble	27885	Doors & windows	16854
To, Purchase	2819123	Electricals items	11958
Bricks	203010	Others consumble	39363
Sand	385850	Others consumble	3,303
Cement	505845		
Steel	645740		
Stone Chips	508540		
Doors & windows	95684		
Electricals items	68580		
Others consumble	405874		
To, Gross profit b/d	2497970		5471017
	5471017		34/101/
To, Rent paid	60000		2407070
" Labour payment	635650 By, Gross profit c/d		2497970
" Machine repair	69510		
" Bank charges	2875		
" Staff welfare	14655		
" Power & fuels	35865		
" Professional fees	36000		
" Staff salary	312650		
" Stationary	8450		
" Carriage Inward	38650		
" Travelling & conveyance	33343		
" Misc. exp.	14985		
" Office exp.	10265		
" Depreciation	169622	2	
" Interest	299640		
" Net Profit	755810		
	2497970	)	2497970

Date: 29 108 20 19 Place: Patna Certified to be true
JHA SHAILENDRA & ASSOCIATES

Chartered Accountants

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