



# NISHU CONSTRUCTIONS

402, BRINDAVAN KUNJ, EXHIBITION ROAD, PATNA, BIHAR

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

Particulars	Amount	Particulars	Amount
<b>To, Opening Balance</b>		<b>153924 By, Sales/ Services</b>	
Bricks	16854	Contract amount received	5266467
Sand	10875		
Cement	20660	<b>By, Closing Stock</b>	204550
Steel	28950	Bricks	14850
Stone Chips	16665	Sand	11445
Doors & windows	18550	Cement	35850
Electricals items	13485	Steel	49650
Others consumble	27885	Stone Chips	24580
		Doors & windows	16854
<b>To, Purchase</b>	<b>2819123</b>	Electricals items	11958
Bricks	203010	Others consumble	39363
Sand	385850		
Cement	505845		
Steel	645740		
Stone Chips	508540		
Doors & windows	95684		
Electricals items	68580		
Others consumble	405874		
<b>To, Gross profit b/d</b>	<b>2497970</b>		
	<b>5471017</b>		<b>5471017</b>
<b>To, Rent paid</b>	<b>60000</b>		
" Labour payment	635650	<b>By, Gross profit c/d</b>	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		
" Interest	299640		
" Net Profit	755810		
	<b>2497970</b>		<b>2497970</b>

Date: 29/08/2019

Place: Patna

Certified to be true

JHA SHAILENDRA & ASSOCIATES

Chartered Accountants



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