

NISHU CONSTRUCTIONS

402, BRINDAVAN KUNJ, EXHIBITION ROAD, PATNA, BIHAR

Trading Profit and Loss Account for the year ending 31st. March 2020

Particulars	Amount	Particulars	Amount
To, Opening Balance	204550	By, Sales/ Services	
Bricks	14850	Contract amount received	3025750
Sand	11445	By, Closing Stock	
Cement	35850	Ready stock	2010000
Steel	49650	Bricks	14500
Stone Chips	24580	Sand	6500
Doors & windows	16854	Cement	8650
Electricals items	11958	Steel	10855
Others consumable	39363	Stone Chips	3685
To, Purchase	2299245	Doors & windows	14855
Bricks	274850	Electricals items	20650
Sand	196550	Others consumable	12865
Cement	295685		
Steel	285850		
Stone Chips	385655		
Doors & windows	275850		
Electricals items	198955		
Others consumable	385850		
To, Gross profit b/d	2624515		
	5128310		5128310
To, Rent paid	72000		
" Labour payment	725650	By, Gross profit c/d	2624515
" Machine repair	74665		
" Bank charges	6854		
" Staff welfare	20255		
" Power & fuels	30658		
" Professional fees	36000		
" Staff salary	355650		
" Stationary	2685		
" Carriage Inward	48950		
" Travelling & conveyance	42655		
" Misc. exp.	16857		
" Office exp.	9243		
" Depreciation	178862		
" Interest	102685		
" Net Profit	900846		
	2624515		2624515

Date: 29.9.20
Place: Patna

Certified to be true
JHA SHAILENDRA & ASSOCIATES
Chartered Accountants

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

