NISHU CONSTRUCTIONS

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

BALANCE SHEET AS ON 31ST.MARCH, 2020

BAL			Assets & Properties	Amount A	mount
Capital & Liabilities	Amount	Amount	Assets a Properties		
CAPITAL ACCOUNT: Balance from Last year ADD: INCOME DURING THE YEAR Income from Business Interest income	8072529		FIXED ASSETS: Net Block	5217053	5038191
	900846 9654 8983029		Less Depreciation INVESTMENTS Bal. b/d	178862 2366955	
LESS: Personal expenses (Drawings)	26857	5 8714	Add: During the Year & int. 454 Less: withdrawl SHARES	965850	1401105
			Bal. b/d Add: During the Year	887545 105650	
LOAN & LIABILITIES Loan from Bank.		885	Less: withdrawl 5754 SUNDRY DEBTORS	226585	766610 205650
SUNDRY CREDITORS	250		5594 STOCK IN HAND		2102560
Labour payment Mat.payment Other o/s	359 215 280	69	ADVANCE TAX	5552 20000	
			CASH IN HAND AND BANK	19554	1
			Bank	12658	
		96	85802		9685802

Date:

29.9.20

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 2020

	Particulars		Amount Particulars				
To. O	pening Balance		4550 By, \$	iales/ Services			
Bricks		14850	d	3025750			
	Sand	11445	By, C	losing Stock			
	Cement	35850		Ready stock	2010000	2102560	
	Steel	49650		Bricks	14500		
	Stone Chips	24580		Sand	6500		
	Doors & windows	16854		Cement	8650		
	Electricals items	11958		Steel	10855		
	Others consumble	39363		Stone Chips	3685		
To, Purchase Bricks		229	9245	Doors & windows	14855		
		274850		Electricals items	20650		
	Sand	196550		Others consumble	12865		
	Cement	295685					
	Steel	285850					
	Stone Chips	385655					
	Doors & windows	275850					
	Electricals items	198955					
	Others consumble	385850					
To,	Gross profit b/d	262	4515				
		512	8310			5128310	
To, R	ent paid	7:	2000			2624515	
* Labour payment		72	725650 By, Gross profit c/d				
* Machine repair		7	4665				
" Ba	nk charges		6854				
" Staff welfare		2	0255				
· Po	wer & fuels	3	0658				
- Pro	ofessional fees	3	6000				
	aff salary	35	5650				
	ationary		2685				
	rriage Inward	4	8950				
* Travelling & conveyance		4	2655				
	isc. exp.		6857				
	fice exp.		9243				
* Depreciation			8862				
	terest		2685				
	t Profit		0846				
			4515			262451	

Date: 29.9.20 Place: Patna Certified to be true
JHA SHAILENDRA & ASSOCIATES
Chartered Accountants

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

