

**BALAJI CONSTRUCTION**  
**NAWADIH, NEAR BINOD BIHARI CHOWK, BYEPASS ROAD NAWADIH**

**TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020.**

PARTICULARS	₹	PARTICULARS	₹
Opening Stock	76,832,750.33	By Sales	20,149,920.00
Direct Expenses	52,639,898.80	By Closing Stock	111,350,786.25
As per list Enclosed		As per Annexure "F"	
Gross Profit C/d	<u>2,028,057.12</u>		
Indirect Expenses	<u>131,500,706.25</u>		<u>131,500,706.25</u>
As per list Enclosed	1,024,877.12	By Gross Profit B/d	2,028,057.12
Net Profit Transferred	1,191,840.00	By Credit Note	188,660.00
To P/L Appropriation A/c			
Partner Remuneration	<u>2,216,717.12</u>		<u>2,216,717.12</u>
Birju Mahto	267,000.00	By Net Profit Transferred	1,191,840.00
Sharwan kumar	267,000.00	From P/L A/c	
Keshav sharma	267,000.00		
Profit Trf to	801,000.00		
Birju Mahto	130,280.00		
Sharwan kumar	130,280.00		
Keshav sharma	130,280.00		
	<u>390,840.00</u>		
	<u>1,191,840.00</u>		<u>1,191,840.00</u>

At: DHANBAD

The 31st Day of February 2020.

R. K. G. S. L. V. & Co.  
 Chartered Accountants  
 005271C

*Bhimy*

KUMAR PRASAD

17174



Balajee Construction

*Hellal chandra*

Partner

Balajee Construction

*Birju Mahto*

Partner

Balajee Construction

*Sharwan kumar*

Partner

**Balajee Construction**

*Hellal chandra*  
*Birju Mahto*  
*Sharwan kumar*

Partner

**BALAJI CONSTRUCTION**  
**NAWADIH, NEAR BINOD BIHARI CHOWK, BYEPASS ROAD NAWADIH**

**BALANCESHEET AS AT 31ST MARCH 2020.**

<b>CAPITAL &amp; LIABILITIES</b>	<b>₹</b>	<b>ASSETS &amp; PROPERTIES</b>	<b>₹</b>
<b>Capital A/c</b> (As per Schedule "A")	1,161,583.41	<b>Fixed Assets</b> (As per Annexure "C")	111,196.83
<b>Current Liabilities &amp; Provision</b>		<b>Current Assets, Loans &amp; Advances</b>	
<b>Current Liabilities</b> (As per Schedule "B")	139,658,562.12	<b>Current Assets</b>	
<b>Provision</b> (As per Schedule "C")	24,000.00	(As per Schedule "D")	122,148,647.90
		Other Current assets (As per Schedule "E")	17,628,895.65
		<b>Cash &amp; Bank Balance</b>	
		Bank A/c (As per Schedule "F")	109,715.90
		Cash In hand (Certified by Partner)	845,689.25
	<b>140,844,145.53</b>		<b>140,844,145.53</b>

As per our Attached Report of even date

PLACE : DHANBAD

DATE : The 31st Day of February 2020.

For RKGSLV & Co.  
 (Chartered Accountants)  
 FRN - 005271C

*Rohit Kumar Prasad*

ROHIT KUMAR PRASAD  
 (Partner)  
 M.No. 417174



Balajee Construction  
*Kellat Suresh*

Partner

Balajee Construction

*Bijli Mallik*

Partner

Balajee Construction

*Shrawan K*

Partner

**Balajee Construction**  
*Kellat Suresh*  
*Bijli Mallik*  
*Shrawan K*  
 Partner