

Trading and Profit & Loss A/c For the year ending 31.03.2018

Particulars	Amount	Amount	Particulars	Amount	Amount
To Opening Stock		8,875,918.00	By Flat Sales		14,940,000.00
To Project Expenses A/C		40,145,187.37	By Closing Stock		37,720,791.01
<u>To Direct Expenses</u>		1,905,183.00			
To Gross Profit c/d		1,734,502.64			
		52,660,791.01			52,660,791.01
<u>To Indirect Expenses</u>			By Gross Profit b/f		1,734,502.64
To Salary	714,824.00		By Scrap Sales		56,950.00
To Depreciation	20,866.00				
To Accounting Charges	24,000.00				
To Bank Charges	8,625.13				
To Power & Fuel	37,400.00				
To Printing & Stationery	15,350.00				
To Site Expenses	125,660.00				
To Audit Fees	16,500.00				
To Telephone Expenses	9,050.00	972,275.13			
To Net Profit		819,177.51			
		1,791,452.64			1,791,452.64

In Terms of our separate report of even date

Place: Dhanbad
Date: 30th September, 2018

Balajee Construction
Sharwan Kr
Sharwan Kumar Partner
Partner



For: Adukia Smriti & Co.
Chartered Accountants
Firm Reg. No. 015697C
Vishal Kumar Agarwal
CA Vishal Kumar Agarwal
Partner
Membership No. - 303733

Balajee Construction
Vishal Kumar Agarwal
Partner

BALAJI CONSTRUCTION
NAWADIH, Dhanbad-828130

Balance Sheet as on 31.03.2018

Capital & Liabilities	AMOUNT	AMOUNT	Assets & Properties	AMOUNT	AMOUNT
Partners Capital A/c			Fixed Assets		
Birju Mahato	269,164.58	807,493.75	Computer b/f	32,750.00	19,650.00
Keshav sharma	269,164.58		Less: Depreciation @ 40%	13,100.00	
Shrawan Kumar	269,164.58		Office Chair b/f	19,916.00	17,924.40
		Less: Depreciation @ 10%	1,991.60		
			Split AC b/f	38,500.00	32,725.00
			Less: Depreciation @ 15%	5,775.00	
CURRENT LIABILITY			Current Assets		
Advance From Coustomer	43,947,205.56	49,478,575.84	Closing Stock		37,720,791.01
Sundry Creditors	5,531,370.28				
Other Liabilities	-				
Provisions			Loans & Advance A/c		
Audit Fee Payable	26,500.00	99,940.00	Rudra Electronics	100,000.00	
Provision For Income Tax	73,440.00			Sundry Debtors	6,267,807.00
			Advance for Purchase	3,332,831.71	
			Advance Income Tax	250,000.00	10,320,435.05
			GST receivable	369,796.34	
			CASH & BANK		
			P & S Bank	904,896.14	2,274,484.13
			Cash in hand	1,369,587.99	
		50,386,009.59			50,386,009.59

In Terms of our separate report of even date

Place: Dhanbad

Date: 30th September, 2018

Balajee Construction
Keshav sharma
Birju Mahato
Shrawan Kumar
Partner

Balajee Construction
Balajee Construction
Shrawan Kumar
Partner

For: Adukia Smriti & Co
Chartered Accountant
Firm Reg. No. 015697

Vishal K. Agarwal
CA Vishal Kumar Agarwal
Partner
Membership No. - 30373

