

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

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021.

ARTICULARS	₹	PARTICULARS	₹
To Opening Stock	103,765,786.25	By Sales	32,708,060.00
To Direct Expenses	98,260,998.20	By Closing Stock	173,021,771.44
As per list Enclosed		As per Annexure "F"	
To Gross Profit C/d	3,703,046.99		
	<u>205,729,831.44</u>		<u>205,729,831.44</u>
To Indirect Expenses	2,371,873.49	By Gross Profit B/d	3,703,046.99
As per list Enclosed		By Indirect Income	195,488.70
Net Profit Transferred	1,526,662.20		
To P/L Appropriation A/c			
	<u>3,898,535.69</u>		<u>3,898,535.69</u>
To Partner's Interest on Capital		By Net Profit Transferred	1,526,662.20
Birju Mahto	42,409.00	From P/L A/c	
Sharwan kumar	18,729.00		
Keshav sharma	31,789.00		
	<u>92,927.00</u>		
To Partner Remuneration			
Birju Mahto	316,747.00		
/Sharwan kumar /	316,747.00		
Keshav sharma	316,747.00		
	<u>950,241.00</u>		
To Profit Trf to			
Birju Mahto	161,165.00		
Sharwan kumar	161,165.00		
Keshav sharma	161,164.20		
	<u>483,494.20</u>		
	<u>1,526,662.20</u>		<u>1,526,662.20</u>

PLACE : DHANBAD

DATE : The 12th Day of February 2022.

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



ROHIT KUMAR PRASAD
(Partner)
M.No. 417174

BALAJEE CONSTRUCTION
Shrawan kumar
PARTNER

BALAJEE CONSTRUCTION
Birju Mahto
PARTNER

BALAJEE CONSTRUCTION
Keshav. sharma
PARTNER