

Trading and Profit & Loss A/c For the year ending 31.03.2019

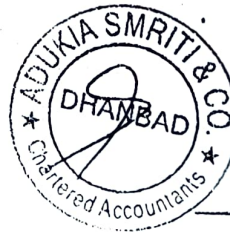
| Particulars | Amount | Amount | Particulars | Amount | Amount |
|-------------------------------------------|--------------|----------------------|-------------|--------|----------------------|
| By Sales (Flat Sale) | | 37,720,791.01 | | | 16,763,036.00 |
| By Closing Stock | | 32,620,442.46 | | | 76,837,272.68 |
| | | 20,261,082.00 | | | |
| | | 2,997,993.21 | | | |
| | | 93,600,308.68 | | | 93,600,308.68 |
| By Gross Profit b/f | | | | | 2,997,993.21 |
| By INDIRECT INCOMES Renovation Charges | | | | | 89,214.00 |
| Expenses | | | | | |
| Charges | 1,473,315.00 | | | | |
| Stationery | 70,000.00 | | | | |
| Printing | 13,375.90 | | | | |
| Telephone | 29,445.76 | | | | |
| Electricity | 275,200.00 | | | | |
| Water | 51,650.00 | | | | |
| Gas | 51,650.00 | | | | |
| Stationery | 7,500.00 | | | | |
| Repairs | 287,773.00 | | | | |
| Travel | 12,500.00 | | | | |
| Other Expenses | 1,800.00 | | | | |
| | | 2,274,209.66 | | | |
| Transfer to PL App | | | | | |
| | | 812,997.56 | | | |
| | | 3,087,207.21 | | | 3,087,207.21 |

In Terms of our separate report of even date

For the year ending
31st October' 2019

Balaji Construction
S/d/-
Sharwan Kumar
Partner

Balajee Construction
Vishal Kumar
1004 Mall Road
Shrawan Kumar
Partner



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

sd/-

CA Vishal Kumar Agarwal
Partner
Membership No. - 303733

BALAJI CONSTRUCTION
NAWADIH, Dhanbad-828130

Balance Sheet as on 31.03.2019

| Capital & Liabilities | AMOUNT | AMOUNT | Assets & Properties | AMOUNT | AMOUNT | |
|-----------------------------|---------------|----------------------|----------------------------|---------------------------|----------------------|--|
| Partners Capital A/c | | | Fixed Assets | | | |
| Birju Mahato | 354,179.01 | 1,062,537.03 | Gross Block (Annexure-'A') | | 145,489.83 | |
| Keshav sharma | 354,179.01 | | | | | |
| Shrawan Kumar | 354,179.01 | | | | | |
| CURRENT LIABILITY | | | Current Assets | | | |
| Advance From Coustomer | 88,028,525.01 | 96,323,409.39 | Closing Stock | 76,837,272.68 | | |
| Sundry Creditors | 7,456,706.38 | | | Advance For Purchase | 3,763,557.90 | |
| GST Payable | 838,178.00 | | | Loans & Advances (Assets) | 4,158,943.00 | |
| | | | | Sundry Debtors | 9,873,986.05 | |
| Provisions | | | Advance Tax | 550,000.00 | | |
| Audit Fee Payable | 12,500.00 | 121,804.27 | GST | 186,756.00 | 95,370,515.63 | |
| Provision For Income Tax | 109,304.27 | | | | | |
| | | | CASH & BANK | | | |
| | | | P&S BANK | 548,005.52 | 1,991,745.23 | |
| | | | Cash in hand | 1,443,739.70 | | |
| | | | | | | |
| | | 97,507,750.69 | | | 97,507,750.69 | |

In Terms of our separate report of even date

Place: Dhanbad
Date: 24th October' 2019



For: Adukia Smriti & Co.
Chartered Accountants
Firm Reg. No. 015697C
sd/-

CA Vishal Kumar Agarwal
Partner
Membership No. - 303733

Partner

Balajee Construction
Vishal Agarwal
Birju Mahato
Shrawan Kumar
Partner