

RAJESH KUMAR

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2020

<u>PARTICULAR</u>	<u>AMOUNT</u>	<u>PARTICULAR</u>	<u>AMOUNT</u>
TO POWER & FUELS EXPENSES	19,854.00	BY COMISSION INCOME FROM LIC	7,90,550.00
TO STAFF SALARY	72,000.00		
TO OFFICE RENT	48,000.00		
TO TRAVELLING EXPENSES	54,860.00		
TO TELEPHONE EXPENSES	8,590.00		
TO SALE PROMOTION	58,750.00		
TO PRINTING & STATIONERY	7,485.00		
TO GENERAL EXPENSES	25,785.00		
TO NET SURPLUS	4,95,226.00		
	<u>7,90,550.00</u>		<u>7,90,550.00</u>

HI TECH CONSTRUCTIONS

*Rajesh Kumar*  
Partner

RAJESH KUMAR

BALANCE SHEET AS ON 31ST MARCH, 2020

**CAPITAL & LIABILITIES**

AS PER LAST A/C

ADD: INCOME DURING THE YR  
NET COMMISSION INCOME

INTEREST ON SB A/C

LESS: DRAWING  
LESS: LIC PAID

AMOUNT	ASSETS & PROPERTIES	AMOUNT
82,98,481.00	FALT AT LAXMI KUNJ APPT, PANDARPARA, (WIFE) ADD: REGISTRY COST	23,10,000.00 <u>2,173.44</u> 23,12,173.44
4,95,226.00	LAND AT BAGMANI, DHN (24.01.19) (WIFE) ADD: STAMP COST	4,65,000.00 18,610.00
5,870.00	ADD: REGISTRY COST	<u>14,463.44</u> 4,98,073.44
5,01,096.00	LAND AT DHANBAD (12.11.18) ADD: STAMP COST	6,80,000.00 27,210.00
87,99,577.00	ADD: REGISTRY COST	<u>23,242.44</u> 7,30,452.44
85,000.00	LAND AT NAWADIH, DHANBAD (07.08.16) ADD: REGISTRY COST	5,50,500.00 <u>39,181.00</u> 5,89,681.00
79,164.00	LAND AT NAWADA, BIHAR (18.10.2017)	3,05,640.00
86,35,413.00	CAR PURCHASE B/F (2014)	6,70,000.00
	MOTOR CYCLE B/F (2016)	64,000.00
	FURNITURE B/F	4,50,000.00
	FD WITH SBI B/F	80,000.00
	INVESTMENT IN M/F (SIP) (2016)	96,000.00
	LIC PREMIUM B/F	13,79,002.00
	INVEST. IN PARTNERSHIP FIRM ( M/SSRI LAXMI CONSTRUCTION	3,53,928.00
	INVESTMENT IN BUSINESS	4,26,411.00
	CASH & BANK BALANCE	6,80,051.68
<u>86,35,413.00</u>		<u>86,35,413.00</u>

HI TECH CONSTRUCTIONS

  
Partner