

RAJESH KUMAR

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

<u>PARTICULAR</u>	<u>AMOUNT</u>	<u>PARTICULAR</u>	<u>AMOUNT</u>
TO POWER & FUELS EXPENSES	18,900.00	BY COMISSION INCOME FROM LIC	7,38,096.00
TO STAFF SALARY	72,000.00	BY MISC. INCOME	98,600.00
TO OFFICE RENT	48,000.00	BY INTEREST ON I. TAX REFUND	5,201.00
TO TRAVELLING EXPENSES	49,540.00		
TO TELEPHONE EXPENSES	8,700.00		
TO SALE PROMOTION	53,780.00		
TO PRINTING & STATIONERY	6,485.00		
TO GENERAL EXPENSES	26,950.00		
TO NET SURPLUS	5,57,542.00		
	<u>8,41,897.00</u>		<u>8,41,897.00</u>

HITECH CONSTRUCTIONS
Rajesh Kumar
Partner

RAJESH KUMAR

BALANCE SHEET AS ON 31ST MARCH, 2021

<u>CAPITAL & LIABILITIES</u>		<u>AMOUNT</u>	<u>ASSETS & PROPERTIES</u>	<u>AMOUNT</u>
AS PER LAST A/C		86,35,413.00	FALT AT LAXMI KUNJ APPT, PANDARPARA.) 08.05.18) (WIFE) ADD: REGISTRY COST	23,10,000.00 <u>2,173.44</u> 23,12,173.44
<u>ADD: INCOME DURING THE YR</u>				
NET COMMISSION INCOME	5,57,542.00		LAND AT BAGMANI, DHN (24.01.19) (WIFE) ADD: STAMP COST	4,65,000.00 18,610.00
INTEREST ON I.TAX REFUND	5,201.00		ADD: REGISTRY COST	<u>14,463.44</u> 4,98,073.44
INTEREST ON FD	4,340.00			
INTEREST ON SB A/C	1,909.00	<u>5,68,992.00</u>	LAND AT DHANBAD (12.11.18) ADD: STAMP COST	6,80,000.00 27,210.00
		92,04,405.00	ADD: REGISTRY COST	<u>23,242.44</u> 7,30,452.44
LESS: DRAWING	85,000.00		LAND AT NAWADIH, DHANBAD (07.08.16) ADD: REGISTRY & STAMP COST	5,50,500.00 <u>39,181.00</u> 5,89,681.00
LESS: LIC PAID	79,164.00	<u>1,64,164.00</u>		
		90,40,241.00	LAND AT NAWADA, BIHAR (18.10.2017)	3,05,640.00
			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	84,340.00
			INVESTMENT IN M/F (SIP) (2016)	1,20,000.00
			LIC PREMIUM B/F	15,59,811.00
			INVEST. IN PARTNERSHIP FIRM (M/SSRI LAXMI CONSTRUCTION	3,53,928.00
			ADVANCE AGAINST SHOP (LAXMI KUNJ APARTMENT) 16.06.20	4,00,000.00
			INVESTMENT IN BUSINESS	8,18,653.00
			CASH & BANK BALANCE	83,488.68
		<u>90,40,241.00</u>		<u>90,40,241.00</u>

HI TECH CONSTRUCTIONS


Partner