

RAJESH KUMAR

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2019

<u>PARTICULAR</u>	<u>AMOUNT</u>	<u>PARTICULAR</u>	<u>AMOUNT</u>
TO POWER & FUELS EXPENSES	48,000.00	BY COMMISSION INCOME FROM LIC	9,63,108.00
TO STAFF SALARY	1,20,000.00		
TO FEES EXPENSES	24,000.00		
TO CONVEYANCE EXPENSES	1,15,800.00		
TO TELEPHONE EXPENSES	5,498.00		
TO SUB COMMISSION PAID	1,68,000.00		
TO NET SURPLUS	4,81,810.00		
	<u>9,63,108.00</u>		<u>9,63,108.00</u>

HI TECH CONSTRUCTIONS

Rajesh Kumar
Partner

BALANCE SHEET AS ON 31ST MARCH, 2019

<u>CAPITAL & LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS & PROPERTIES</u>	<u>AMOUNT</u>
AS PER LAST A/C	78,90,850.00	FALT AT LAXMI KUNJ APPT, PANDARPARA,) 08.05.18) (WIFE)	23,10,000.00
		ADD: REGISTRY COST	<u>2,173.44</u>
			23,12,173.44
ADD: INCOME DURING THE YR			
NET COMMISSION INCOME	4,81,810.00	LAND AT BAGMANI, DHN (24.01.19) (WIFE)	4,65,000.00
PROFIT FROM PARTNERSHIP FIRM	75,689.00	ADD: STAMP COST	18,610.00
SALARY FROM PARTNERSHIP FIRM	26,687.00	ADD: REGISTRY COST	<u>14,463.44</u>
INTEREST FROM PARTNERSHIP FIRM	67,327.00		4,98,073.44
INTEREST ON SB A/C	4,618.00	LAND AT DHANBAD (12.11.18)	6,80,000.00
	<u>6,56,131.00</u>	ADD: STAMP COST	27,210.00
	85,46,981.00	ADD: REGISTRY COST	<u>23,242.44</u>
			7,30,452.44
LESS: DRAWING	98,500.00	LAND AT NAWADIH, DHANBAD (07.08.16)	5,50,500.00
LESS: LIC PAID	1,50,000.00	ADD: REGISTRY & STAMP COST	<u>39,181.00</u>
	<u>2,48,500.00</u>		5,89,681.00
	82,98,481.00	LAND AT NAWADA, BIHAR (18.10.2017)	3,05,640.00
			6,70,000.00
		CAR PURCHASE B/F (2014)	64,000.00
		MOTOR CYCLE B/F (2016)	4,50,000.00
		FURNITURE B/F	80,000.00
		FD WITH SBI B/F	72,000.00
		INVESTMENT IN M/F (SIP) (2016)	12,23,987.00
		LIC PREMIUM B/F	3,53,928.00
		INVEST. IN PARTNERSHIP FIRM (M/SSRI LAXMI CONSTRUCAION	4,81,185.00
		INVESTMENT IN BUSINESS	4,64,021.00
		<u>CASH AT BANK</u>	2,51,839.68
		CASH AT BANK	<u>85,46,981.00</u>
		CASH IN HAND	
	<u>85,46,981.00</u>		

