

VISHNUPRIYA BUILDERS LLP
BALANCE SHEET AS ON 31ST MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT			
KISHOR KR PRAMANIK	7,01,058.47	CURRENT ASSETS	
PANKAJ KUMAR SINGH	12,51,058.47	CASH-AT-BANKS	2,22,949.76
YOGESH KUMAR	7,35,058.47	CASH-IN-HAND	1,67,691.00
PROFIT AND LOSS ACCOUNT			
ADD: CR BAL THIS YEAR	79,216.33		
	77,294.75	LOANS & ADVANCES	
		ADVANCE FOR LAND	24,20,000.00
LOAN LIABILITY		RABINDRA KUMAR (HUF)	2,60,000.00
PRAFULLA KUMAR	3,00,000.00	ADVANCE TO SUPPLIERS	10,10,770.04
KUNTAL BHATTACHARJEE	1,00,000.00		
CURRENT LIABILITIES			
SALARY PAYABLE	27,500.00		
AUDIT FEES PAYABLE	12,000.00		
GST PAYABLE	14,445.30		
ADVANCE RECEIVED FROM PARTIES	7,83,779.01		
	40,81,410.89		40,81,410.80

Partner

Partner

Partner

12/1/21

VISHNUPRIYA BUILDERS LLP
 CONTRACT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING WIP			
TO PURCHASES	27,66,302.49	BY SALES	81,88,554.16
UNREGISTERED			
REGISTERED	85,488.34		
TO FREIGHT	35,26,610.70		
TO LABOUR CHARGES	28,080.00		
TO DIRECT EXPENSES	8,58,500.00		
	2,82,073.00		
TO GROSS PROFIT	11,68,653.00		
	6,41,499.63		
	81,88,554.16		81,88,554.16
TO BANK CHARGES			
TO SALARY & WAGES	9,684.88	BY GROSS PROFIT	6,41,499.63
TO MISC EXPENSES	3,20,000.00		
TO PHONE EXPENSES	1,88,420.00		
) RENT	6,100.00		
TO AUDIT FEES	28,000.00		
TO NET PROFIT	12,000.00		
	77,294.75		
	6,41,499.63		6,41,499.63

Partner

Partner

Partner

17/11/21