

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 | LOANS & ADVANCES | |
| | 77,294.75 | ADVANCE FOR LAND | 24,20,000.00 |
| LOAN LIABILITY | | | |
| PRAFULLA KUMAR | 3,00,000.00 | RABINDRA KUMAR (HUF) | 2,60,000.00 |
| KUNTAL BHATTACHARJEE | 1,00,000.00 | ADVANCE TO SUPPLIERS | 10,10,770.04 |
| 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

12/11/21

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

| PARTICULARS | AMOUNT | PARTICULARS | AMOUNT |
|--------------------|--------------|-----------------|--------------|
| TO OPENING WIP | | | |
| TO PURCHASES | | | |
| UNREGISTERED | 27,66,302.49 | BY SALES | 81,88,554.16 |
| 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