

VISHNUPRIYA BUILDERS LLP
 CONTRACT ACCOUNT FOR THE YEAR ENDING 31ST MARCH 2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING WIP	46,56,695.29	BY SALES	73,52,177.97
TO PURCHASES		BY CLOSING WIP	27,66,302.52
UNREGISTERED	5,50,000.00		
REGISTERED	19,82,543.66		
	25,32,543.66		
TO FREIGHT	12,568.00		
TO LABOUR CHARGES	14,53,400.00		
TO DIRECT EXPENSES	1,58,620.00		
	16,24,588.00		
TO DEVELOPMENT EXPENSES	5,12,622.00		
TO GROSS PROFIT	7,92,031.54		
	1,01,18,480.49		1,01,18,480.49
TO BANK CHARGES	2,259.80	BY GROSS PROFIT	7,92,031.54
TO SALARY & WAGES	3,20,000.00		
TO MISC EXPENSES	2,54,402.00		
TO GST Receivable written off	1,13,728.82		
TO PHONE EXPENSES	5,600.00		
TO AUDIT FEES	12,000.00		
TO NET PROFIT	84,040.92		
	7,92,031.54		7,92,031.54

Partner

Partner

Partner

VISHNUPRIYA BUILDERS LLP
BALANCE SHEET AS ON 31ST MARCH 2020

	AMOUNT		AMOUNT
LIABILITIES		ASSETS	
<u>CAPITAL ACCOUNT</u>		<u>CURRENT ASSETS</u>	27,66,302.52
KISHOR KR PRAMANIK	2,00,000.00	CLOSING WIP	12,678.64
PANKAJ KUMAR SINGH	2,00,000.00	CASH-AT-BANKS	2,55,405.59
YOGESH KUMAR	<u>2,00,000.00</u>		
	6,00,000.00	CASH-IN-HAND	11,70,000.00
<u>PROFIT AND LOSS ACCOUNT</u>	-4,824.59	<u>LOANS & ADVANCES</u>	
ADD: CR BAL THIS YEAR	<u>84,040.92</u>	ADVANCE FOR LAND	20,12,556.34
	79,216.33	ADVANCE TO SUPPLIERS	
<u>LOAN LIABILITY</u>			
KISHOR KR PRAMANIK	4,01,058.47		
PANKAJ KUMAR SINGH	8,51,058.47		
YOGESH KUMAR	6,35,058.47		
KUNTAL BHATTACHARJEE	1,00,000.00		
RANJAN JHA	<u>2,00,000.00</u>		
	21,87,175.41		
<u>CURRENT LIABILITIES</u>			
SUNDRY CREDITORS	7,52,658.00		
ADVANCE RECD FROM FLATOWNERS	25,48,216.29		
SALARY PAYABLE	27,500.00		
AUDIT FEES PAYABLE	12,000.00		
GST PAYABLE	10,177.06		
	<u>62,16,943.09</u>		<u>62,16,943.09</u>

Partner

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