

M/S KRISHNA CONSTRUCTION
PROP : SANJAY KUMAR
PAN - ANKPK3270F
 JHAROKHA SADAN, AIRPORT ROAD, KRISHNAPURI AREA
 HINOO RANCHI- JHARKHAND

Profit and loss a/c for the year ended 31st March 2023

Particulars	Amount	Particulars	Amount
To, Material Consumed	5,570.00	By, Gross receipt	9,910.00
To, Labour Charges, cess, exp.	2,230.00		
To, Gross Profit c/d	2,110.00		
	9,910.00		9,910.00
To, Salary	265,360.00	By, Gross Profit b/d	2,110.00
To, Bank Charges	6,866.00	By, Other Income	1,155,720.00
To, Printing & Stationeries	18,250.00		
To Oil & Fuel	115,150.00		
To Machine Hire	90,250.00		
To Misc Expenses	40,250.00		
To, Travelling and Conveyance	95,076.00		
To, Depreciation on Fixed Assets	26,638.00		
To, Net Profit	499,990.00		
	1,157,830.00		1,157,830.00

As per Information provided by proprietor of the concern

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BALANCE SHEET AS ON 31ST MARCH 2023

Liabilities	Amount	Assets	Amount
Capital Account		Fixed Assets :	
Opening Balance	2,298,407.00	Furniture	57,235.00
		Add: Additions	-
			57,235.00
Add : Profit During Yr	499,990.00	Less : Depreciation	5,724.00
	2,798,397.00		
Less : Drawings	400,000.00	Land at Oberia Road	1,655,206.00
	2,398,397.00		
		Machine Tools	139,425.00
		Add: Additions	-
			139,425.00
		Less : Depreciation	20,914.00
			118,511.00
Current liabilities :		Current Assets :	
Sundry Creditors	25,710.00	Jewellery Etc	295,750.00
		Sundry Debtors	80,570.00
Other Liabilities	-	Cash & Bank balance	222,559.00
	25,710.00		303,129.00
	2,424,107.00		2,424,107.00

As per Information provided by proprietor of the concern

SANJAY KUMAR
Prop

Place : Ranchi
Date :

