

# M/S PRAYAGRAJ BUILDCON

PROP:-MANOJ KUMAR  
QR NO 1028 SECTOR-12/F  
B S CITY,BOKARO

## TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2021

Particulars	Amount	Particulars	Amount
To Opening Stock	510350.00	By Gross Receipt	6052330.00
To Purchases	5486481.00	By Closing Stock	868405.00
To Freight & Cartage	58445.00		
To Gross Profit	865459.00		
	<u>6920735.00</u>		<u>6920735.00</u>
To Salary	74000.00	By Gross Profit	865459.00
To Rent	38400.00		
To Bank Charges	1235.00		
To Electricity & Generator	4281.00		
To Telephone & Mobile	6842.00		
To Travelling & Conveyance	28854.00		
To Staff Welfare	4650.00		
To Printing & Stationery	3250.00		
To Legal Expenses	4000.00		
To General Expenses	9488.00		
To Accounting Fee	5000.00		
To Depreciation	10709.00		
To Net Profit	674750.00		
	<u>865459.00</u>		<u>865459.00</u>

PRAYAGRAJ BUILDCON  
Manoj Kumar  
Proprietor

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**BALANCE SHEET AS ON 31st MARCH , 2021**

Capital & Liabilities	Amount	Assets & Properties	Amount
<b><u>CAPITAL ACCOUNT</u></b>		<b><u>FIXED ASSETS</u></b>	
Balance B/fd.	450665.00	<b><u>Furniture &amp; Fixture</u></b>	
		As per Last Year	79424.00
Add: Net Profit	674750.00	Less: Depreciation	7942.00
	<u>1125415.00</u>		71482.00
		<b><u>Vehicle</u></b>	
Less: Drawings	298412.00	As per Last Year	18449.00
	<u>827003.00</u>	Less: Depreciation	2767.00
			<u>15682.00</u>
		<b><u>CURRENT ASSETS</u></b>	
<b><u>Current Liabilities</u></b>		Stock in Hand	868405.00
Sundry Creditor	348125.00	(As per valued & certified by proprietor.)	
<b><u>Outstanding Expenses</u></b>		Sundry Debtors	118451.00
Salary Payable	6000.00	Cash in Hand & Bank	109108.00
Rent Payable	<u>2000.00</u>		
	<u>8000.00</u>		
	<u>1183128.00</u>		<u>1183128.00</u>

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Proprietor