

**Profit & Loss Account**  
 For the year ended 31st March, 2024

Dr.			Cr.
Particulars	Amount	Particulars	Amount
To Opening Stock			
Work-In-Progress	0.00		
To, Material Purchase	456,987.43		
" <u>Construction Expenses Balaji Enclave</u>		By, Closing Stock	
Electricity & Fuel Charges	200,003.00	Work-In-Progress	1,660,490.43
Fees & Registration Charges	918,000.00		
Labour Charges	85,500.00		
	1,203,503.00		
<u>Other Expenses:-</u>			
Accounting Charges	16,000.00		
Bank Charges	560.50		
Office Expenses	6,355.00		
Printing & Stationery	3,440.00		
P. Tax	2,500.00		
Salary	32,000.00		
Rounded Off	-0.43		
	60,855.07	By, Profit & Loss Appropriation A/c	60,855.07
	1,721,345.50	Net Loss Transferred	
			1,721,345.50

Certify that the Profit and Loss Account is in agreement with Books of Accounts maintained by the Firm

Place: Purulia  
 Date: 25/8/2024

Partner



For Ramesh Gobind Agarwal & Co.  
 Chartered Accountants

R. Agarwal  
 (Ramesh Kumar Agarwal)

Proprietor  
 Membership No.: 112701  
 UDIN 24112701BKHQUO6095

**Jai Balaji Construction**

**Profit & Loss Appropriation Account**  
For the year ended 31st March, 2024

Dr.	Particulars	Amount	Particulars	Cr.
	To, Profit & Loss A/c	60,855.07		
	To, Interest on Partner's Capital			
	Lalit Kumar Agarwal	3,787.00		
	Piyush Kumar Tulsyan	6,115.00		
	Pankaj Kumar Tulsyan	3,107.00		
	Punam Agarwal	7,055.00		
		20,064.00		
	To, Partner's Remuneration			
	Lalit Kumar Agarwal	30,000.00		
	Piyush Kumar Tulsyan	30,000.00		
	Pankaj Kumar Tulsyan	30,000.00		
	Punam Agarwal	30,000.00		
		120,000.00		
			By, C/F Loss	200,919.07
		200,919.07		200,919.07

Certify that the Profit and Loss Appropriation Account is in agreement with Books of Accounts maintained by the Firm

Place: Purulia  
Date : 25/08/2024

Partner



For Ramesh Gobind Agarwal & Co.  
Chartered Accountants

(Ramesh Kumar Agarwal)  
Proprietor

Membership No.: 112701  
UDIN 24112701BKHQUO6095

**Jai Balaji Construction**

**Balance Sheet as at 31st March, 2024**

Liabilities	Amount Rs.	Assets	Amount Rs.
<b>Partners Capital Account</b>		<b>Current Assets / Loan &amp; Advances</b>	
Lalit Kumar Agarwal	393,787.00	Closing Stock	1,660,490.43
Piyush Kumar Tulsyan	236,115.00		
Pankaj Kumar Tulsyan	483,107.00		
Punam Agarwal	527,055.00		
		<b>Cash &amp; Bank Balance</b>	
<b>Current Liabilities &amp; Provisions</b>		Axis Bank, Purulia	179,449.50
Sundry Creditors	257,500.00	Cash in Hand	56,705.00
	257,500.00		
<b>Current Account</b>		Profit & Loss Account	200,919.07
Lalit Kumar Agarwal	100,000.00		
Piyush Kumar Tulsyan	100,000.00		
	2,097,564.00		2,097,564.00

Certify that the Balance Sheet Account is in agreement with Books of Accounts maintained by the Firm

Place: Purulia  
Date : 25/08/2024

Partner



For Ramesh Gobind Agarwal & Co.  
Chartered Accountants

(Ramesh Kumar Agarwal)

Proprietor

Membership No.: 112701

UDIN 24112701BKHQUO6095

**Jai Balaji Construction**  
**Partners Capital Account**

1	<b>Lalit Kumar Agarwal</b>		
	Opening Balance		
	Add : Introduced during the year	360,000.00	
	Add : Interest on Partner's Capital	3,787.00	
	Add : Partner's Remuneration	30,000.00	
	Add : Profit During the Year	0.00	
		<hr/>	
		393,787.00	
	Less : Withdrawals	0.00	
	Less : Tax on Self Asst	0.00	
		<hr/>	
			393,787.00
2	<b>Piyush Kumar Tulsyan</b>		
	Opening Balance		
	Add : Introduced during the year	200,000.00	
	Add : Interest on Partner's Capital	6,115.00	
	Add : Partner's Remuneration	30,000.00	
	Add : Profit During the Year	0.00	
		<hr/>	
		236,115.00	
	Less : Withdrawals	0.00	
	Less : Tax on Self Asst	0.00	
		<hr/>	
			236,115.00
3	<b>Pankaj Kumar Tulsyan</b>		
	Opening Balance		
	Add : Introduced during the year	450,000.00	
	Add : Interest on Partner's Capital	3,107.00	
	Add : Partner's Remuneration	30,000.00	
	Add : Profit During the Year	0.00	
		<hr/>	
		483,107.00	
	Less : Withdrawals	0.00	
	Less : Tax on Self Asst	0.00	
		<hr/>	
			483,107.00
4	<b>Punam Agarwal</b>		
	Opening Balance		
	Add : Introduced during the year	490,000.00	
	Add : Interest on Partner's Capital	7,055.00	
	Add : Partner's Remuneration	30,000.00	
	Add : Profit During the Year	0.00	
		<hr/>	
		527,055.00	
	Less : Withdrawals	0.00	
	Less : Tax on Self Asst	0.00	
		<hr/>	
			527,055.00