

SSS CONSTUCION
 Domegaon At Post Yesgaon
 Aurangabad 423702

Profit & Loss AC from 01.04.2020 to 31.03.2021

Particulars	Amount	Particulars	Amount
To Opening Stock	0.00	Receipt from civil work	5805110.00
To Purchase	895500.00	And Labour supply	294.00
Casual labour payment	3841619	Intrest on saving bank	
Travelling expense	31500		
Transportaion& Hamali	29450.00		
Salary & Wages	357500.00		
Electricity Charges	30115.00		
Office exp	36940.00		
Cnveyance Expense	29440.00		
Telephone Charges	24227.00		
Account Wirting	20000.00		
depriciation	10073.00		
	4410864.00		
Net profit	499040.00		
	5805404.00		5805404.00

PLACE :- AURANGABAD

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SAMEER SHAH

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BALANCE SHEET
 31-03-2021

Liabilities	Amount	Assets	Amount
Capital Account	354950.00	Fixed Assets	132478.00
Sameer Shah	499040.00	Bulet	39015
Add Profit	425000.00	Scooty	18063
Less drawing		Office furniture	75400
			0.00
		Closing Stock	0.00
		Cash & Bank Balance	110830.00
		State bank of India	95430.00
		Cash Balance	15400.00
		Sundry Debtors	205400.00
Current Liabilities	26175.00		168400.00
Sundry Creditors	0.00	TDS Receivable	43457.00
			455165.00
	455165.00		

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