

M/S. SURESH CHANDRA SAHOO
AT/PO : GARA AMARA PRASAD : PURI, ORISSA

CONSOLIDATED BALANCE SHEET AS AT 31ST MARCH 2019

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
Opening Balance	7,29,92,172		Gross Block	4,98,50,265	
Add: Capital Introduction	4,10,164		Less: Depreciation	72,39,257	
Add: Profit for the Year	1,71,05,675		Net Block		4,26,11,008
Less: Drawings	<u>19,03,218</u>	8,86,04,793	(Details As per Schedule-4)		
			<u>Investments</u>		4,51,581
<u>SECURED LOAN</u>		87,92,128	(As per Schedule-5)		
(As per Schedule-1)			<u>CURRENT ASSETS,</u>		34,27,04,930
			<u>LOANS & ADVANCES</u>		
<u>UNSECURED LOAN</u>		18,61,176	Closing Stock (Materials)	53,26,807	
(As per Schedule-2)			(As per Schedule-6A)		
<u>CURRENT LIABILITIES</u>		28,65,09,422	Sundry Debtors	11,18,86,988	
<u>& PROVISIONS</u>			(As per Schedule-6B)		
<u>Current Liabilities</u>	25,23,08,038		Deposits	4,46,52,520	
(As per Schedule-3A)			(As per Schedule-6C)		
<u>Provisions</u>	<u>3,42,01,384</u>		Loans & Advances	17,32,15,455	
(As per Schedule-3B)			(As per Schedule-6D)		
			Bank Balances	52,58,505	
			(As per Schedule-6E)		
			Cash in Hand	23,64,655	
			(As per Schedule-6F)		
Total		<u>38,57,67,519</u>	Total		<u>38,57,67,519</u>

FOR N.R. MISHRA & CO
CHARTERED ACCOUNTANTS
FRN: 319137E

R.K. SAHOO (FCA)
(PARTNER)
PLACE : BHUBANESWAR
DATE : 31/10/2019



For M/S SURESH CH.SAHOO

Suresh chandra saho

SURESH CH. SAHOO
(PROPRIETOR)

M/S. SURESH CHANDRA SAHOO
AT/PO: GARA AMARA PRASAD, AMARESWAR, PURI

CONSOLIDATED PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING AS ON 31ST MARCH 2018

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT	
To Opening Stock of Materials		74,98,960	By Gross Receipts	42,38,66,799
Direct Expenses			Execution of Contact works	12,76,84,535
Purchases	5,56,75,464		Hiring Charges	2,20,86,082
Fuel & Lubricants	1,27,53,990		Sale of Material & Transportation	4,65,600
Labour Charges	93,24,677		Sales Account(Baidei FS)	25,31,45,673
Hiring Charges	68,73,616		Sales Account(Adhoc FS)	2,04,84,909
Repair & Maintenance	66,16,153		Hiring Of Vehicles(Baidei FS)	
Royalty	66,35,202		" Closing Stock of Materials	53,25,807
Cess	12,10,710		Construction Business	26,37,450
Carriage Inward	2,08,815		Petroleum Products	26,76,559
Payment to Job Workers	2,59,09,390		Lubricants	12,798
Other EB Expenses	90,539		LED Light	
Site Expenses	19,70,167			
Depreciation	72,39,257			
HSD	16,40,67,587			
Motor Spirit	8,33,09,528			
Motor Spirit (XP)	1,46,58,274			
Lubricants	20,88,910			
Less: Discount	(3,69,031)			
		39,82,63,248		
" Gross Profit C/F		<u>2,34,31,397</u>		<u>42,91,93,605</u>
		<u>42,91,93,605</u>		<u>42,91,93,605</u>

To Indirect Expenses		By Gross Profit B/d	2,34,31,397
Salary & Wages	32,18,808	" Other Miscellaneous receipts:	
Electricity Charges	1,25,076	Interest on Deposits	10,66,598
Telephone & Internet	36,814	Other Interests	10,63,203
Insurance Charges	7,63,186	Insurance Claim Rcvd	13,000
Bank Charges & Commission	2,56,119	Prior Period Income	-
Audit Fees	30,000	Discount & Incentives Received	13,817
Interest on Vehicle Loan	8,41,538	Deler Margin	12,01,576
Intrest on cc	1,98,097	Sale of Fuel	-
Promotional Expenses	36,813	Hiring Charges Of Vehicle	12,77,621
Tender Expenses	-	Incentive of Ujjala Scheme	207
Employers Contribution to PF	1,70,129	Market Support Discount	-
Employers Contribution to ESI	63,535	Reseller Growth Incentive	-
Printing & Stationery	75,581	Interest on SB	4,786
Bank Interest	17,50,247	Interest on Recuering Deposit	79,107
Bonus	1,20,565	Interest from Sweep A/C	1,592
JIO Wifi	2,500	Reseller Performance Incentives	47,594
Road Tax	2,16,512	Miscellaneous Income	50
Legal & Professional Charges	15,000	Stock liquidation Discount	-
Partipation Fees	5,674		47,69,151
CGST	6,51,417		
SGST	6,51,417		
Inspection Charges	3,000		
EDC Rental	18,479		
Land Lease Rental	20,000		
Security Service Charges	1,02,860		
Late Filing Fee	34,690		
Hiring of Water Pump	90,000		
EPF Administration Charges	12,318		
Uniform & Liveries	25,616		
Auto Machine Expensés	100		
Intrest on TDS	49,975		
Interest on GST	1,68,183		
Newspaper & Periodicals	20,108		
Office Expenses	1,27,676		
House Rent	3,220		




License Fees	6,50,518	
Interest on EPFO	472	
Interest on IOCL Statement	22,032	
Discount Allowed	304	
Painting	940	
Puja Expenses	13,670	
Repair & Maintainance(Spares)	1,00,000	
Stamping Expenses	34,000	
Staff Fooding	68,540	
Staff Welfare	76,631	
Loading & Unloading	10,650	
Donation & Subscription	53,207	
Sales Promotion Expenses	15,875	
DG Expenses	41,676	
Conveyance	49,230	
Travelling Expenses	100	
Repair & Maintainance (Camera)	12,962	
Miscellaneous Expenses	38,814	1,10,94,873

To Net Profit C/d

1,71,05,675
2,82,00,548

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