

DURGA HOME CONSTRUCTION

Nirmal Sriti Apartment, Flat No. 202, Road, No. 5, Near New Sai Mandir,
Gardanibagh, Patna - 800 001

STATEMENT OF PROFIT AND LOSS FOR THE YEAR ENDED 31ST MARCH 2020

(Amount in ₹)

Particulars	Schedules	Current Year	Previous Year
Revenue from operations	I	3,86,062.00	2,44,85,695.00
Other income	J	4,32,177.60	49,075.00
Closing Stock	K	3,53,24,642.93	3,23,68,959.93
Total Revenue (I+II)		3,61,42,882.53	5,69,03,729.93
Expenses:			
Opening Stock		3,23,68,959.93	4,62,49,862.07
Purchases		29,55,683.00	76,36,643.96
Power & Fuel		-	8,424.00
Rates & Taxes		2,500.00	2,500.00
Salaries & Wages		72,000.00	8,10,000.00
Staff Welfare Expenses		-	14,216.00
Legal Expenses		3,55,000.00	-
Travelling Expenses		6,400.00	52,150.00
Telephone Expense		2,492.00	8,082.00
Insurance Expense		35,150.00	49,075.00
Audit Fees		10,000.00	31,860.00
Other Expenses	L	11,934.46	41,562.26
Interest Expense	M	51,882.52	67,365.00
Depreciation		2,11,464.00	2,33,251.80
Interest on Capital			
Shri Bachcha Lal		-	5,70,763.00
Smt. Bindu Devi		-	4,89,618.00
Remuneration to Partners			
Shri Bachcha Lal 50%		-	-
Smt. Bindu Devi 50%		-	-
Total expenses		3,60,83,465.91	5,62,65,373.09
Profits available for appropriation		59,416.62	6,38,356.84
Net Profit Transferred to Partner's Capital Account:			
Shri Bachcha Lal		29,708.31	3,19,178.42
Smt. Bindu Devi		29,708.31	3,19,178.42

Notes to Accounts

N

As per our separate report of even date

For RBKK & ASSOCIATES

Firm Registration No. 019237C

Chartered Accountants

(CA KUNAL KUMAR)

Partner

Membership No. 304974

For DURGA HOME CONSTRUCTION

Partner

[Signature]

Partner

Bindu Devi

Place: Patna

Date: 05/12/2020

VDIN-20304974AAAAF59520