

**M/S SINGH AND SONS****PROP :- RITESH KUMAR****LOWER BURDWAN COMPOUND, LALPUR, RANCHI, JHARKHAND - 834001****Profit and Loss Account for the Year ended 31st March, 2022**

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Stock	10,188,600.00	By Sale	6,056,607.00
To Net Purchases	7,695,314.26	By Closing Stock	18,113,450.00
To Labour Expenses	1,011,601.00	By Interest on PPF	88,590.00
To Accounting charges	20,000.00	By Interest on S/B A/c	2,955.00
To RRDA fees	1,908,494.52	By Interest on FD A/c	35,692.24
To Travelling and Conveyance	193,640.00	By Rental Income	450,000.00
To Processing fees	111,300.00		
To Telephone Expenses	43,540.63		
To Electricity Expenses	14,591.00		
To Municipal tax	87,335.00		
To Office Expenses	102,222.98		
To Inspection charges	5,973.00		
To Freight	68,096.04		
To Bank Charges	215,790.80		
To Documentation Charges	19,175.00		
To Bank Interest	965,142.00		
To Petrol and fuels	9,055.00		
To Filing fees	13,078.50		
To Miscellaneous Expenses	32,828.10		
To Depreciation	179,862.00		
To Salary to Staff	225,000.00		
To Audit Fees	10,000.00		
To Site Expenses	175,300.00		
To Net Profit	1,451,354.41		
<b>GRAND TOTAL</b>	<b>24,747,294.24</b>	<b>GRAND TOTAL</b>	<b>24,747,294.24</b>

Note: Notes on accounts as per Schedule -1 attached

As per our Audit Report of Even date

For M/s Agarwal Ashish &amp; Associates

Chartered Accountants

FRN-027844C



Place : Ranchi

Date: 29.09.2022

**Balance Sheet as on 31st March, 2022**

Capital & Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
<b>Proprietor's</b>			<b>Fixed Assets:</b>		
Opening Balance	16,558,036.30		As per Schedule 'A'		13,606,169.00
Add: CAPITAL	182,640.00				
Add: Net Profit during the year	1,451,354.41				
Total	18,192,030.71		<b>Investment:</b>		
Less: Drawing	1,040,147.09	17,151,883.62	ATHARV CONSTRUCTIONS	1,100,000.00	
			HDFC MUTUAL FUND	120,000.00	
<b>Unsecured Loans:</b>			ICICI SIP	140,000.00	
SNEHA SINGH	1,399,995.00		INVST IN YES BANK	84,000.00	
OTHERS	251,500.00	1,651,495.00	Investment	3,858,631.88	5,302,631.88
<b>Secured Loans:</b>					
INDIAN BANK 1284	19,705,851.74		<b>Current Assets Loan &amp; Advances:</b>		
A/C 2074	1,848,152.00		Stock in Hand	18,113,450.00	
A/C 0440	991,347.00		GST	521,049.18	
A/C 814	1,952,383.00	24,497,733.74	Loans and advances	3,646,377.00	
<b>Current Liabilities and Provisions:</b>			TDS & TCS	52,362.00	
Advance for rent	150,000.00		gst cash ledger	64,372.00	
Sundry Creditors	50,746.32		SR Debtors	29,000.00	22,426,610.18
Advance against flat	6,161,000.00	6,361,746.32	<b>Cash and Bank Balances</b>		
			Cash in hand	205,858.00	
			HDFC 1960	696.88	
			INDIAN BANK 1789	8,104,931.85	
			SBI 1233	7,135.29	
			HDFC 3620	8825.6	8,327,447.62
<b>TOTAL</b>		<b>49,662,858.68</b>	<b>TOTAL</b>		<b>49,662,858.68</b>

Note: Notes on accounts as per Schedule -1 attached

As per our Audit Report of Even date

For M/s Agarwal Ashish & Associates  
Chartered Accountants  
FRN-027844C

*Ashish*

CA, Ashish Agarwal  
(Proprietor)  
M.No.-445433

Place : Ranchi  
Date: 29.09.2022

