

## M/S NEW SUNAINA MARBLES

PROPRIETOR - MR. UMA SHANKAR SINGH  
ASTHA REGENCY, HEHAL, RANCHI  
JHARKHAND - 834005

### TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Stock	1,62,68,620.00	By Sale	86,17,436.00
To Purchases	64,07,854.00	By Closing Stock	1,51,08,640.00
To Gross Profit c/d	10,49,602.00		
	<b>2,37,26,076.00</b>		<b>2,37,26,076.00</b>
To Salary	1,98,520.00	By Gross Profit b/d	10,49,602.00
To Audit Fees	10,000.00	By Interest from Fixed Deposit	77,630.00
To Bank Charges	5,514.30	By Interest from Savings Account	208.00
To Bank Interest	1,97,278.00		
To Electricity Charges	11,051.00		
To Telephone Expenses	6,533.00		
To Travelling Expenses	15,215.00		
To Postage and Courier	512.00		
To Printing & Stationery	6,103.00		
To GST Filing Fees	12,000.00		
To Shop Expenses	15,202.00		
To Depreciation	1,40,353.00		
To Net Profit tf To Capital A/c	5,09,158.70		
<b>TOTAL</b>	<b>11,27,440.00</b>	<b>TOTAL</b>	<b>11,27,440.00</b>

Schedule - "I&II" forming Integral Part of Financial Statements

As per our report of even date

**For M/s A S Gwalre & Co.**  
Chartered Accountants

Date : 24/01/2022  
Place: Ranchi

**CA, Binod Kumar Jaiswal**  
Proprietor  
Mem.No. 402317

**M/S NEW SUNAINA MARBLES**

PROPRIETOR - MR. UMA SHANKAR SINGH  
ASTHA REGENCY, HEHAL, RANCHI  
JHARKHAND - 834005

BALANCE SHEET AS ON 31ST MARCH 2021

Capital & Liabilities		Amount (Rs.)	Assets		Amount (Rs.)
<b>Proprietor's Capital</b>			<b>Fixed Assets:</b>		
Opening Balance	65,29,772.93		(As per Schedule "I")		25,39,816.00
Add: Net Profit during the year	5,09,158.70				
Total	70,38,931.63				
Less: Drawing	-2,37,500.00	68,01,431.63	<b>Investments:</b>		Nil
			Sri Baidyanath Warehousing P Ltd (OB)		48,84,823.00
<b>Secured Loans</b>					
Oriental Bank - 0041		-	<b>Current Assets:</b>		
HDFC Bank Term Loan (OB)		47,92,473.40	Closing Stock	1,51,08,640.00	
			T.D.S. F.Y. 2020-21	5,823.00	
<b>Current Liabilities &amp; Provisions:</b>			Advance Tax F.Y. 2020-21	15,000.00	
Audit Fees Payable	10,000.00		GST ITC	503.00	
Sundry Creditors	95,45,156.00		Sundry Debtors & Advances	2,54,112.00	
Customer Advance & Other Current Liabilities	19,13,456.29	1,14,68,612.29	Other Current Assets	1,21,511.00	1,55,05,589.00
			<b>Cash and Bank Balances:</b>		
			B.O.I - 493920110000225	20,374.92	
			S.B.I - 34433276317	27,511.19	
			B.O.B - 2917010000473	4,549.21	
			Cash in Hand	79,854.00	1,32,289.32
<b>TOTAL</b>		<b>2,30,62,517.32</b>	<b>TOTAL</b>		<b>2,30,62,517.32</b>

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As per our report of even date

For M/s A S Gwalre & Co.  
Chartered Accountants

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