

# M/S NEW SUNAINA MARBLES

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

BALANCE SHEET AS ON 31ST MARCH 2022

<b>Capital &amp; Liabilities</b>		<b>Amount (Rs.)</b>	<b>Assets</b>		<b>Amount (Rs.)</b>
<b>Proprietor's Capital</b>			<b>Fixed Assets:</b>		
Opening Balance	6,801,431.63		<i>(As per Schedule "I")</i>		2,419,474.00
Add: Net Profit during the year	554,788.45				
Total	7,356,220.08		Sri Baidyanath Warehousing P Ltd (OB)		4,884,823.00
Less: Drawing	210,000.00	7,146,220.08			
			<b>Current Assets:</b>		
<b>Secured Loans</b>			Closing Stock	14,874,019.48	
Oriental Bank - 0041		-	GST ITC	139,965.00	
HDFC Bank Term Loan		4,468,961.75	Sundry Debtors & Advances	404,112.00	
<b>Current Liabilities &amp; Provisions:</b>			Other Current Assets	146,511.00	
Audit Fees Payable	10,000.00				15,564,607.48
Sundry Creditors	9,797,722.29				
Customer Advance & Other Current Liabilities	1,654,890.00	11,462,612.29	<b>Cash and Bank Balances:</b>		
			B.O.I - 493920110000225	2,775.84	
			S.B.I - 34433276317	93,072.97	
			B.O.B - 2917010000473	8,354.65	
			Cash in Hand	104,686.18	208,889.64
<b>TOTAL</b>		<b>23,077,794.12</b>	<b>TOTAL</b>		<b>23,077,794.12</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

SD/-

Date : 30.09.2022

Place: Ranchi

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

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JHARKHAND - 834005

### TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Stock	15,108,640.00	By Sale	9,005,672.87
To Purchases	7,729,062.86	By Closing Stock	14,874,019.48
To Gross Profit c/d	1,041,989.49		
	<b>23,879,692.35</b>		<b>23,879,692.35</b>
To Salary	96,000.00	By Gross Profit b/d	1,041,989.49
To Audit Fees	10,000.00	By Interest from Savings Account	1,864.00
To Bank Charges	1,394.66		
To Bank Interest	197,278.00		
To Electricity Charges	8,061.00		
To Telephone Expenses	11,397.00		
To Travelling Expenses	5,915.00		
To Postage and Courier	441.00		
To Printing & Stationery	6,033.00		
To GST Filing Fees	17,000.00		
To Shop Expenses	15,202.00		
To Depreciation	120,342.00		
To Round Off	1.38		
To Net Profit tf To Capital A/c	554,788.45		
<b>TOTAL</b>	<b>1,043,853.49</b>	<b>TOTAL</b>	<b>1,043,853.49</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

SD/-

**CA, Binod Kumar Jaiswal**  
Proprietor  
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**Date : 30.09.2022**

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