

M/S MADHURAM ASSOCIATES

, RANCHI , JHARKHAND

Balance Sheet as on 31.03.2022

Liabilities	Amount	Assets	Amount
<u>Capital Balance</u>		<u>Fixed Assets</u>	
Opening Balance	30,35,740.00	As per last Ac	5,78,200.00
Capital introduced	20,00,000.00	Add: Addition	
Add: Income during the year	-3,586.00	Less: Depreciation	<u>57,820.00</u>
	<u>50,32,154.00</u>		5,20,380.00
Less: Drawing	<u>2,40,000.00</u>		
	47,92,154.00	<u>Current Assets</u>	
<u>Current Liabilities</u>		WIP	9,52,600.00
		Amount Receivable	4,75,620.00
Sundry Creditor	1,40,951.00	Cash In Hand & Bank	29,84,505.00
	49,33,105.00		
			49,33,105.00

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, RANCHI , JHARKHAND

Profit & Loss Account for the year ending on 31.03.2022

Particulars	Amount	Particulars	Amount
To Opening stock	15,33,256.00	By Gross Receipts	15,00,000.00
To Site expenses	6,52,400.00	By WIP	9,52,600.00
To Gross Profit	2,66,944.00		
	24,52,600.00		24,52,600.00
		By Gross Profit c/d	2,66,944.00
To Telephone Expenses	90,180.00		
To Newspaper & Magzines	51,950.00		
To Lighting & Electricity			
	5,620.00		
To Fuel	13,980.00		
To Other Administrative Expenses	16,350.00		
To Postage & Telegraph	25,000.00		
To Audit & Other legal Charges	9,630.00		
To Miscellaneous Expenses	57,820.00		
To Depreciation			
	(3,586.00)		
To Net Profit (Transferred to Capital A/c)			2,66,944.00
	2,66,944.00		

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