

M/S MADHURAM ASSOCIATE
RANCHI, JHARKHAND

Profit and Loss Account for the year ended on 31.03.2023

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Stock	9,52,600.00	By Gross Sales	16,53,200.00
To Site Expenses	6,79,950.00		
To Carriages		By WIP	11,23,400.00
To Gross profit	11,44,050.00		
	27,76,600.00		27,76,600.00
To Newspaper and Magz	13,760.00	By Gross profit	11,44,050.00
To Electricity & Lighting	40,241.00		
To Fuel	36,420.00		
To Salary to staff	6,40,000.00		
To Postage & Telegram	17,891.00		
To Administrative Expens	90,231.00		
To Telephone Expenses	17,237.00		
To Audit & Other legal ex	32,500.00		
To Other misc expenses	1,99,520.00		
To Depreciation	52,038.00		
To Net Profit (Transferred to Capital A/c)	4,212.00		
	11,44,050.00		11,44,050.00

In terms of our audit report of even date

For Vijay Jha & Co
Chartered Accountants

Vijay Kumar Jha
Proprietor

Date : 12.08.2023

Place : Ranchi



M/S MADHURAM ASSOCIATE
RANCHI, JHARKHAND

BALANCE SHEET AS ON 31ST MARCH, 2023

LIABILITIES	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)
<u>Partner's Capital Account</u>		<u>Fixed Assets</u>	
As per the last account	47,92,154.00	As Per last a/c	
Add: Addition	-	Add : Pur during the year	5,20,380.00
Add: net profit	4,212.00	Less : Depreciation	52,038.00
Less: drawings	4,00,000.00		<u>4,68,342.00</u>
	<u>43,96,366.00</u>		
	43,96,366.00		
<u>Current Liabilities & Provisions</u>		<u>Current Assets</u>	
Sundry Creditor	75,690.00	WIP	11,23,400.00
		Amount Receivable	14,75,620.00
		<u>Cash & Bank Balance :</u>	
		(As certified by the Partners)	18,20,998.00
	44,72,056.00		44,72,056.00

In terms of our audit report of even date

For Vijay Jha & Co
Chartered Accountants

Vijay Kumar Jha
Proprietor

