

M/S MADHURAM ASSOCIATES
PAN NOAAYFM9371N
ROAD NO.5, JAGARNATH VIHAR, DHURWA, RANCHI-4

Balance Sheet as on 31/03/2021

<u>CAPITAL & LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS & PROPERTIES</u>	<u>AMOUNT</u>
<u>Capital A/c</u>	765,519.28	<u>Fixed Assets</u>	
	-	As per the last account	69,381.00
	-	Addition	-
<u>Add : Net profit</u>	<u>9,467.00</u>	<u>Depreciation</u>	<u>10,408.00</u>
	774,986.28		58,973.00
<u>Less: Drawings</u>	<u>6,000.00</u>		
	<u>768,986.28</u>		

Current Assets

Current Liabilities
Sundry creditors
Outstanding expenses

385,400.00
24,000.00

Closing Stock
Sundry debtors
Cash in hand & Bank

325,000.00
270,450.11
523,963.17

TOTAL:

1,178,386.28 **TOTAL:**

1,178,386.28

In terms of our audit report of even date.
For Vijay Jha & Co
Chartered Accountants

Vijay Kumar Jha
Proprietor
Date:30-12-2021
Place: Ranchi



M/S MADHURAM ASSOCIATES
PAN NOAAYFM9371N
ROAD NO.5, JAGARNATH VIHAR, DHURWA, RANCHI-4

Trading and Profit and loss A/C for the year ending 31/03/2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To op stock	480,700.00	By gross receipts	1,459,592.00
To site exp	547,252.00	By closing stock	325,000.00
To wages	485,700.00		
To transportation	12,540.00		
To Gross profit	258,400.00		
TOTAL:	<u>1,784,592.00</u>	TOTAL:	<u>1,784,592.00</u>
To Salary & wages	84,000.00	By Gross Profit	258,400.00
To Travelling & conv.	22,100.00		
To discount	5,400.00		
To bank intt & charges	2,432.00		
To Printing & Stationery	15,500.00		
To Telephone expenses	6,324.00		
To postage & telegram	224.00		
To misc expenses	12,415.00		
To rent & electricity	12,410.00		
To repair & maintenance	14,300.00		
To refreshment exp	6,320.00		
To office expenses	32,100.00		
To legal & professional charges	20,000.00		
To audit fees	5,000.00		
To Partners remuneration	-		
To Intt on capital	-		
To Depreciation	10,408.00		
To Net profit	9,467.00		
TOTAL:	<u>258,400.00</u>	TOTAL:	<u>258,400.00</u>

In terms of our audit report of even date.

For Vijay Jha & Co
Chartered Accountants

Vijay Kumar Jha

Proprietor

Date: 30-12-2021

Place: Ranchi

