

PSD & Associates
(Chartered Accountants)

Office No. 408, 4th Floor, Estate Plaza
Behind mangal Tower, Kantatoli Chowk
Ranchi-834001, Mobile-9905114612
Email-carajkumar1974@gmail.com

Vinayakam Steel

1271 Radha Govind Street, Tharpakhna, Ranchi

Trading & Profit & Loss A/c For The Year Ended 31-03-2022.

Particulars	Amount(Rs.)	Amount(Rs.)	Particulars	Amount(Rs.)
To Opening Stock	2,60,64,723.45		By Sales Receipts	3,51,65,206.93
To Purchases	3,14,72,041.70	5,75,36,765.15	By Closing Stock	2,64,08,507.00
To Gross Profit		40,36,948.78		
		<u>6,15,73,713.93</u>		<u>6,15,73,713.93</u>
To Bank Charges	5,350.23		By Gross Profit	40,36,948.78
To Depreciation	84,736.00			
To General Expenses	36,115.00			
To Repair & Maintenance(Vehicle)	1,26,340.00			
To Salary & Wages	10,88,600.00			
To Shop Rent	80,000.00			
To Audit Fees	8,850.00			
To Interest on CC	4,96,683.94			
To Interest on Vechile Loan	14,054.00			
To Mobile & Telephone Expenses	22,600.00			
To Transportation Charges	6,52,755.00			
To Travelling & Conveyance	1,28,428.00	27,44,512.17		
To Net Profit		12,92,436.61		
		<u>40,36,948.78</u>		<u>40,36,948.78</u>

As per our separate report of even date

For PSD & Associates
(Chartered Accountants)
Firm Regd. No.-004501c

Rajkumar

CA Raj Kumar
Partner

M.No.-407573

UDIN:- 22407573ASQUFQ8413

Place:- Ranchi

Date:-08-09-2022



For Vinayakam Steel

SD/ Angad Jaiswal
Angad Jaiswal
(Proprietor)

Vinayakam Steel

1271 Radha Govind Street, Tharpakhna, Ranchi

Schedule of Depreciation Forming Part of Balance Sheet as on 31-03-2022.

Annexure:- "A"

Sl. No.	Particulars	W. D. V. as 01-04-2021	Addition during the year		Total Value of Assets	Depr eciati on	Depreciation For The Year		Total Depreciation	W. D. V. as on 31-03-2022
			More Than 180 Days	Less Than 180 Days			More Than 180 Days	Less Than 180 Days		
1	Furniture & Fixture	2,831.66	-	-	2,831.66	10%	283.00	-	283.00	2,548.66
2	Vehicle	67,113.01	-	-	67,113.01	15%	10,067.00	-	10,067.00	57,046.01
3	Scorio	495,906.00	-	-	495,906.00	15%	74,386.00	-	74,386.00	421,520.00
4	Land	58,500.00	-	-	58,500.00	0%	0.00	-	-	58,500.00
	Grand Total	624,350.67	-	-	624,350.67		84,736.00	-	84,736.00	539,614.67

As per our separate report of even date

For Arvind Saxena & Co.
(Chartered Accountants)

For Vinayakam Steel

Angad Jaiswal
Angad Jaiswal
(Proprietor)

CA Raj Kumar
Partner
M.No.-407573
Firm Regd. No.-013525c
Place:- Ranchi
Date:- 13/01/2021