



PSD & ASSOCIATES  
(Chartered Accountants)

Office No. 408, 4th Floor, Estate Plaza  
Behind mangal Tower, Kantatoli Chowk  
Ranchi-834001, Mobile-9905114612  
Email-ca06\_rajkumar@yahoo.co.in

Vinayakam Steel  
1271 Radha Govind Street, Tharpakhna, Ranchi  
Trading & Profit & Loss A/c For The Year Ended 31-03-2020

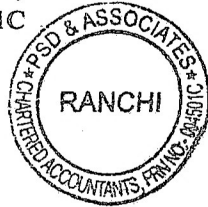
Particulars	Amount(Rs.)	Amount(Rs.)	Particulars	Amount(Rs.)
To Opening Stock	21,767,226.00		By Sales Receipts (GST)	25,137,779.57
To Purchases	21,373,796.00	43,141,022.00		
			By Closing Stock	20,881,518.00
To Gross Profit		2,878,275.57		
		<u>46,019,297.57</u>		<u>46,019,297.57</u>
To Bank Charges	42,607.13		By Gross Profit	2,878,275.57
To Depreciation	117,240.00			
To General Expenses	41,307.00			
To Repair & Maintenance	30,260.00			
To Salary & Wages	456,000.00			
To Shop Rent	60,000.00			
To Audit Fees	5,900.00			
To Interest on CC	664,116.00			
To Interest on Vechile Loan	546,230.00			
To Late Fees on GST	8,800.00			
To Telephone Charges	18,000.00			
To Transportation Charges	261,390.00			
To Travelling & Conveyance	21,450.00	2,273,300.13		
To Net Profit		604,975.44		
		<u>2,878,275.57</u>		<u>2,878,275.57</u>

As per our separate report of even date

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

*Raj Kumar*

CA Raj Kumar  
Partner  
M.No.-407573  
UDIN No:- 21407573AAAAAV6023  
Place:- Ranchi  
Date:- 14/01/2021



For Vinayakam Steel

Angad Jaiswal  
(Proprietor)

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(Chartered Accountants)

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1271 Radha Govind Street, Tharpakhna, Ranchi

Schedule of Depreciation Forming Part of Balance Sheet as on 31-03-2020

Annexure: "A"

Sl. No.	Particulars	W. D. V. as on 01-04-2019	Addition during the year		Total Value of Assets	Depreciation	Depreciation For The Year		Total Depreciation	W. D. V. as on 31-03-2020
			More Than 180 Days	Less Than 180 Days		on	More Than 180 Days	Less Than 180 Days		
1	Furniture & Fixture	3,496.66	-	-	3,496.66	10%	350.00	-	350.00	3,146.66
2	Vehicle	92,890.01	-	-	92,890.01	15%	13,934.00	-	13,934.00	78,956.01
3	Scorio	686,375.00	-	-	686,375.00	15%	102,956.00	-	102,956.00	583,419.00
4	Land	58,500.00	-	-	58,500.00	0%	0.00	-	-	58,500.00
	Grand Total	841,261.67	-	-	841,261.67		117,240.00	-	117,240.00	724,021.67

As per our separate report of even date

For Vinayakam Steel



*Raj Kumar*

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

CA Raj Kumar

Partner

M.No.-407573

UDIN No.-21407573AAAAAAV6023

Place:- Ranchi

Date:- 14/01/2021

Angad Jaiswal  
(Proprietor)