

MAA ENGINEERING
BALANCE SHEET AS AT 31ST MARCH, 2022

UDIN : 22422906BFTEXY8959

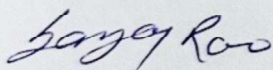
PARTICULARS	SCH NO	AMOUNT
SOURCES OF FUNDS		
CAPITAL	1	27,00,000
UNSECURED LOANS	2	7,99,953
CURRENT LIABILITIES	3	95,61,381
TOTAL		1,30,61,334
APPLICATION OF FUNDS		
FIXED ASSETS	4	20,795
INVENTORY	5	34,35,550
SUNDRY DEBTORS	6	88,60,380
CASH AND BANK	7	7,44,609
TOTAL		1,30,61,334

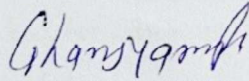
Schedules 1 to 11 form an integral part of accounts

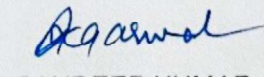
In terms of our attached report of even date

For MAA ENGINEERING

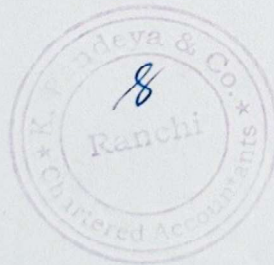
For K PANDEYA AND CO
CHARTERED ACCOUNTANTS


SANJAY RAO
(PARTNER)


GHANSHYAM PANDEY
(PARTNER)


SANDEEP KUMAR AGARWAL
(PARTNER)
M. NO. : 422906
FRN:- 0000135C : 0000135C

Place : RANCHI
Date : 10/11/2022



MAA ENGINEERING
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022
UDIN : 22422906BFTEXY8959

PARTICULARS	SCH NO	AMOUNT
(A) INCOME		
INCREASE/(DECREASE) IN STOCK		34,35,550
TOTAL (A)		34,35,550
(B) EXPENDITURE		
PURCHASE A/C	8	2,250
DIRECT EXPENSES	9	30,70,293
INDIRECT EXPENSES	10	3,61,912
TOTAL (B)		34,34,455
NET PROFIT/(LOSS) BEFORE DEPRECIATION AND TAX		1,095
DEPRECIATION		1,095
NET PROFIT/(LOSS) AFTER DEPRECIATION		

Schedules 1 to 11 form an integral part of accounts

For MAA ENGINEERING

Sanjay RAO

SANJAY RAO
(PARTNER)

Ghanshyam Pandey

GHANSHYAM PANDEY
(PARTNER)

In terms of our attached report of even date

For K PANDEYA AND CO
CHARTERED ACCOUNTANTS

Sandeep Kumar Agarwal

SANDEEP KUMAR AGARWAL
(PARTNER)

M. NO. : 422906

FRN:- 0000135C : 0000135C

Place : RANCHI

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