

M/S RAKESH KUMAR**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST, MARCH, 2021**

<u>PARTICULAR</u>	<u>AMOUNT</u>	<u>PARTICULAR</u>	<u>AMOUNT</u>
TO SALARY	14,22,000.00	BY GROSS RECEIPT FROM TRANSPORTING	99,09,476.00
TO TRANSPORTING EXPENSES	16,29,984.00	By Misc. Income	-
TO DIESEL EXEPENSE	31,67,824.50		
TO OFFICE RENT	48,000.00		
TO ROAD TAX EXEPENSE	2,01,600.00		
TO FITNESS CHARGES	45,375.00		
TO TENDER EXPENSES			
TO TELEPHONE EXPENSES.	28,480.00		
TO TRUCK REPAIRING EXPENSES	8,15,762.00		
TO TRUCK INSURANCE	3,70,940.00		
TO INTEREST ON VEHICLE LOAN	1,77,078.59		
TO TRAVELLING EXPENSES	1,22,872.00		
TO MISC. EXEPENSES	81,577.00		
TO BANK CHARGES	1,720.12		
TO LEGAL EXPENSES	22,110.00		
TO PRINTING & STATIONERY EXPENSES	35,570.00		
TO CAR REPAIRING EXPENSES	72,290.00		
TO ACCOUNTING CHARGES	48,000.00		
TO SITE EXPENSES	1,00,290.00		
TO DEPREATION	4,41,733.00		
TO NET SURPLUS	10,76,269.79		
	<u>99,09,476.00</u>		<u>99,09,476.00</u>

M/S RAKESH KUMAR**BALANCE SHEET AS ON 31ST MARCH, 2021**

<u>CAPITAL & LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS & PROPERTIES</u>	<u>AMOUNT</u>
AS PER LAST A/C	43,27,978.64	Truck Purchase (13.10.09) (jh10 u 3102)	40,834.07
Add : During The Year	3,718.18	Less: Dep. @ 30%	12,250.00
ADD: NET SURPLUS	10,76,269.79	Truck Purchase (jh10t9131) (Nov, 04.07.2013)	1,09,119.50
	<u>54,07,966.61</u>	Less: Dep. @ 30%	32,736.00
LESS: DRAWING	8,77,210.65	Truck Purchase (jh10ac2568) (08.10.14)	2,25,687.00
	<u>45,30,755.96</u>	Less: Dep. @ 30%/2	67,706.00
LOAN FROM MMFSL	6,20,743.60	Truck Purchase (hr55m6512) (29.01.15)	1,92,364.00
LOAN FROM KAPIL DEO SINGH	27,00,000.00	Less: Dep. @ 30%/2	57,709.00
	<u>33,20,743.60</u>	Truck Purchase (jh02c4456)(Nov, 26.10.13)	81,098.13
		Less: Dep. @ 30%	24,329.00
SUNDRY CREDITORS	43,362.38	Truck 1844 (26.012.16)	2,40,100.00
VEHICLE LOAN	4,66,161.00	Less: Dep. @ 30%	72,030.00
othger advancesa	7,32,011.00	Truck jh10 aa 2897 (C.Y)	2,57,250.00
MUNDESHWARI ENTERPRISES	10,00,000.00	Less: Dep. @ 30%	77,175.00
ADVANCES MUGMA COAL	6,97,726.00	NEW BREZA	6,51,989.00
NIRMAL SHARMA	15,450.00	Less: Dep. 15%	97,798.00
PAWAN KUMAR SINHA	1,40,000.00	TDS (B/F)	2,24,789.00
KALYANI ASSOCIATS	26,00,000.00	Add: TDS This Yr.	1,75,070.00
		LOANS AND ADVANCES	45,59,000.00
		SUNDRY DEBTORTS	14,95,327.09
		KAJAL Singh	1,00,000.00
		<u>Cash at Bank</u>	
		BANK OF INDIA (C.A. A/C No. 470520110000038)	13,63,375.78
		IFSC CODE BKID0004705	
		ICICI BANK (C.A. AC NO. 141105500224)ICICI0001411	15,034.10
		SBI (C.A A/C NO. 33862596518)SBIN0016615	4,590.75
		CASH IN HAND	42,52,314.52
	<u>1,35,46,209.94</u>		<u>1,35,46,209.94</u>