

RAMANUJ DUBEY

QR NO 1966 A ROAD SECTOR-9/D
BOKARO STEEL CITY

BALANCE SHEET AS ON 31.03.2021

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<u>Capital Account</u>		<u>Fixed Assets</u>	
Balance B/fd.	834878.00	<u>Machinery & Equipments</u>	
		Balance B/fd.	51546.00
Add: Net Profit	363440.00	Less: Depreciation	7732.00
	1198318.00		43814.00
Less: Drawings	256990.00	Security Deposit	291450.00
	941328.00		
		<u>Current Assets</u>	
		Stock in Hand	701330.00
		(As per valued certified by the prop.)	
		Sundry Receivables	269770.00
<u>Current Liabilities</u>			
Sundry Creditors	384520.00		
<u>Outstanding Expenses</u>			
Salary Payable	6000.00	<u>Cash at Bank</u>	
Labour Charges Payable	46550.00	Cash-in-Hand	72034.00
	437070.00		
	1378398.00		1378398.00

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To <u>Opening Stock</u>		By Contract Receipt	1531685.00
Raw Material	256870.00	By <u>Closing Stock</u>	
Work in Progress	245865.00	Raw Material	324525.00
To Purchase of Raw Material	156535.00	Work in Progress	291640.00
To Labour & Wages	984560.00		616165.00
To Staff Salary	62400.00		
To Bank Charges	3145.00		
To Travelling & Conveyance	17658.00		
To Vehicle Repairing	14275.00		
To Telephone & Mobile Exp.	7400.00		
To Printing & Stationery	3125.00		
To General Expenses	6845.00		
To Accounting Charges	18000.00		
To Depreciation	7732.00		
To Net Profit	363440.00		
	2147850.00		2147850.00

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BALANCE SHEET AS ON 31.03.2022

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<u>Capital Account</u>		<u>Fixed Assets</u>	
Balance B/fd.	941328.00	<u>Machinery & Equipments</u>	
		Balance B/fd.	43814.00
Add: Net Profit	424590.00	Less: Depreciation	6572.00
	1365918.00		37242.00
Less: Drawings	193850.00		
	1172068.00		
		<u>Current Assets</u>	
		Stock in Hand	1254995.00
		(As per valued certified by the prop.)	
<u>Current Liabilities</u>		Sundry Receivables	179630.00
Sundry Creditors	431425.00		
<u>Outstanding Expenses</u>		Cash and Bank Balance	195396.00
Salary Payable	6400.00		
Labour Charges Payable	57370.00		
	495195.00		
	1667263.00		1667263.00

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To <u>Opening Stock</u>	616165.00	By Contract Receipt	3805991.00
To Purchase of Raw Material	2556692.00	By Closing Stock	1254995.00
To Labour & Wages	1314560.00		
To Staff Salary	72800.00		
To Bank Charges	1568.00		
To Travelling & Conveyance	19634.00		
To Vehicle Repairing	16875.00		
To Telephone & Mobile Exp.	8540.00		
To Printing & Stationery	3765.00		
To Tender Expenses	7225.00		
To Accounting Charges	12000.00		
To Depreciation	6572.00		
To Net Profit	424590.00		
	5060986.00		5060986.00

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BALANCE SHEET AS ON 31.03.2023

CAPITAL & LIABILITIES	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<u>Capital Account</u>		<u>Fixed Assets</u>	
Balance B/fd.	1172068.00	<u>Machinery & Equipments</u>	
		Balance B/fd.	37242.00
Add: Net Profit	462460.00	Less: Depreciation	5586.00
	1634528.00		31656.00
Less: Drawings	225980.00	Security Deposit B/f	175880.00
	1408548.00	<u>Current Assets</u>	
		Stock in Hand	1259702.00
		(As per valued certified by the prop.)	
<u>Current Liabilities</u>		Sundry Receivables	183402.00
Sundry Creditors	369445.00	Cash and Bank Balance	155298.00
<u>Outstanding Expenses</u>			
Salary Payable	6500.00		
Labour Charges Payable	21445.00		
	397390.00		
	1805938.00		1805938.00

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To <u>Opening Stock</u>	1254995.00	By Contract Receipt	4210590.00
To Purchase of Raw Material	2292099.00	By Closing Stock	1259702.00
To Labour & Wages	1314560.00		
To Staff Salary	74000.00		
To Bank Charges	692.00		
To Travelling & Conveyance	18995.00		
To Vehicle Repairing	16970.00		
To Telephone & Mobile Exp.	4690.00		
To Printing & Stationery	4680.00		
To Tender Expenses	8565.00		
To Accounting Charges	12000.00		
To Depreciation	5586.00		
To Net Profit	462460.00		
	5470292.00		5470292.00