



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	1	AMOUNT
Capital Account	77.7		Fixed Assets		
Balance B/fd.	834878.00		Machinery & Equipments	F1F10 00	
2020200E-101			Balance B/fd.	51546.00 7732.00	43814.00
Add: Net Profit	363440.00		Less Depreciation .	1102.00	
	1198318.00		Security Deposit		291450.00
Less: Drawings	256990.00	941328.00			
			Current Assets		701330.00
			Stock in Hand	a nrnn)	101000.00
			(As per valued certified by the	PINE	
Current Liabilities			Sundry Receivables		269770.00
Current Liabilities Sundry Creditors	384520.00				
Outstanding Expenses					
Salary Payable	6000.00				
Labour Charges Payable 46550.00		437070.00	Cash at Bank Cash-in-Hand		72034.00
			Gash-III-Hallu		
		1378398.00			1378398.00
PRO	FIT AND LOSS	ACCOUNT I	FOR THE YEAR ENDED 31.	.03.2021	
	FIT AND LOSS	AMOUNT	PARTICULARS	.03.2021	AMOUNT
PARTICULARS	OFIT AND LOSS	The state of the s		.03.2021	
PARTICULARS	256870.00	The state of the s	PARTICULARS	.03.2021	
PARTICULARS To Opening Stock		The state of the s	PARTICULARS By Contract Receipt	324525.00	
PARTICULARS To Opening Stock Raw Material Work in Progress	256870.00 245865.00	AMOUNT	PARTICULARS By Contract Receipt By Closing Stock	make make that	1531685.00
PARTICULARS To Opening Stock Raw Material Work in Progress To Purchase of Raw Mate	256870.00 245865.00	AMOUNT 502735.00	PARTICULARS By Contract Receipt By Closing Stock Raw Material	324525.00	1531685.00
PARTICULARS To Opening Stock Raw Material Work in Progress To Purchase of Raw Mate To Labour & Wages	256870.00 245865.00	502735.00 156535.00	PARTICULARS By Contract Receipt By Closing Stock Raw Material	324525.00	1531685.00
PARTICULARS To Opening Stock Raw Material Work in Progress To Purchase of Raw Mate To Labour & Wages To Staff Salary	256870.00 245865.00	502735.00 156535.00 984560.00	PARTICULARS By Contract Receipt By Closing Stock Raw Material	324525.00	1531685.00
PARTICULARS To Opening Stock Raw Material Work in Progress To Purchase of Raw Mate To Labour & Wages To Staff Salary To Bank Charges	256870.00 245865.00 rial	502735.00 156535.00 984560.00 62400.00	PARTICULARS By Contract Receipt By Closing Stock Raw Material	324525.00	1531685.00
PARTICULARS To Opening Stock Raw Material Work in Progress To Purchase of Raw Mate To Labour & Wages To Staff Salary To Bank Charges To Travelling & Conveyan	256870.00 245865.00 rial	502735.00 156535.00 984560.00 62400.00 3145.00	PARTICULARS By Contract Receipt By Closing Stock Raw Material	324525.00	1531685.00
PARTICULARS To Opening Stock Raw Material Work in Progress To Purchase of Raw Mate To Labour & Wages To Staff Salary To Bank Charges To Travelling & Conveyan To Vehicle Repairing	256870.00 245865.00 rial	502735.00 156535.00 984560.00 62400.00 3145.00 17658.00	PARTICULARS By Contract Receipt By Closing Stock Raw Material	324525.00	1531685.00
PARTICULARS To Opening Stock Raw Material Work in Progress To Purchase of Raw Mater To Labour & Wages To Staff Salary To Bank Charges To Travelling & Conveyant To Vehicle Repairing To Telephone & Mobile Ex	256870.00 245865.00 rial	502735.00 156535.00 984560.00 62400.00 3145.00 17658.00 14275.00	PARTICULARS By Contract Receipt By Closing Stock Raw Material	324525.00	1531685.00
PARTICULARS To Opening Stock Raw Material Work in Progress To Purchase of Raw Mate To Labour & Wages To Staff Salary To Bank Charges To Travelling & Conveyan To Vehicle Repairing To Telephone & Mobile Ex	256870.00 245865.00 rial	502735.00 156535.00 984560.00 62400.00 3145.00 17658.00 14275.00 7400.00	PARTICULARS By Contract Receipt By Closing Stock Raw Material	324525.00	1531685.00
PARTICULARS To Opening Stock Raw Material Work in Progress To Purchase of Raw Mater To Labour & Wages To Staff Salary To Bank Charges To Travelling & Conveyant To Vehicle Repairing To Telephone & Mobile Extension To Printing & Stationery To General Expenses	256870.00 245865.00 rial	502735.00 156535.00 984560.00 62400.00 3145.00 17658.00 14275.00 7400.00 3125.00 6845.00	PARTICULARS By Contract Receipt By Closing Stock Raw Material	324525.00	1531685.00
PARTICULARS To Opening Stock Raw Material Work in Progress To Purchase of Raw Mate To Labour & Wages To Staff Salary To Bank Charges To Travelling & Conveyan To Vehicle Repairing To Telephone & Mobile Ex To Printing & Stationery To General Expenses To Accounting Charges	256870.00 245865.00 rial	502735.00 156535.00 984560.00 62400.00 3145.00 17658.00 7400.00 3125.00 6845.00 18000.00	PARTICULARS By Contract Receipt By Closing Stock Raw Material	324525.00	1531685.00
PARTICULARS To Opening Stock Raw Material Work in Progress To Purchase of Raw Mater To Labour & Wages To Staff Salary To Bank Charges To Travelling & Conveyant To Vehicle Repairing To Telephone & Mobile Extension To Printing & Stationery To General Expenses	256870.00 245865.00 rial	502735.00 156535.00 984560.00 62400.00 3145.00 17658.00 14275.00 7400.00 3125.00 6845.00	PARTICULARS By Contract Receipt By Closing Stock Raw Material	324525.00	AMOUNT 1531685.00

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

BALANCE SHEET AS ON 31.03.2022

CA	PITAL & LIABILITIES	180.20	AMOUNT		ETS & PROPERTIES		THUOMA
<u>Ca</u> Ba	pital Account lance B/fd. d. Net Profit	941328.00 424590.00 1365918.00		Mac Bala	d Assets hinery & Equipments ince B/fd. i Depreciation	43814.00 6572.00	37242.00
Le	ss: Drawings	193850.00	1172068.00				
				Sto	rent Assets ok in Hand per valued certified by the	ne prop.)	1254995.00
WEST	ndry Creditors	431425.00		Sun	dry Receivables		179630.00
Outstanding Expenses Salary Payable 6400.00		405405.00	Cash and Bank Balance		195396.00		
La	Labour Charges Payable 57370.00		495195.00 1667263.00			1667263.00	
-	PROF	IT AND LOSS	S ACCOUNT F	OR	THE YEAR ENDED 31	.03.2022	400412400444
PΔ	RTICULARS	II AIND LOOK	AMOUNT		RTICULARS		AMOUNT
To			616165.00	Ву	Contract Receipt		3805991.00
To		al	2556692.00	Ву	Closing Stock		1254995.00
To	Labour & Wages		1314560.00				
To	Staff Salary		72800.00				
To	Bank Charges		1568.00				
To	Travelling & Conveyance		19634.00				
То	Vehicle Repairing		16875.00				
To	Telephone & Mobile Exp.		8540.00				
Го	Printing & Stationery		3765.00				
Го	Tender Expenses		7225.00				
Го	Accounting Charges		12000.00				
Го	Depreciation		6572.00				
To	Net Profit		424590.00				
			5060986.00				5060986 (

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BALANCE SHEET AS ON 31,03,2023

	BAL	ANCE SHEET	AS	ON 31.03.2023		
CAPITAL & LIABILITIES		AMOUNT	ASS	ETS & PROPERTIES		AMOUNT
Capital Account Balance B/ld.	1172068.00		Mac	hinery & Equipments ince B/fd.	37242.00	
Add: Net Profit	462460.00 1634528.00		Les	: Depreciation	5586.00	31656.00
Less: Drawings	225980.00	1408548.00	Sec	urity Deposit B/f		175880.00
			Stor	rent Assets ck in Hand per valued certified by th	ne prop.)	1259702.00
Current Liabilities Sundry Creditors	369445.00		Sur	dry Receivables		183402.00
Outstanding Expenses Salary Payable 6500.00 Labour Charges Payable 21445.00		397390.00	Cas	h and Bank Balance		155298.00
		1805938.00				1805938.00
PRO	FIT AND LOSS	ACCOUNT	OR	THE YEAR ENDED 31	.03.2023	
PARTICULARS	ATT AND LOOK	AMOUNT		RTICULARS		AMOUNT
To Opening Stock		1254995.00	Ву	Contract Receipt		4210590.00
To Purchase of Raw Mate	rial	2292099.00	By	Closing Stock		1259702.00
To Labour & Wages		1314560.00	1111070			
To Staff Salary		74000.00				
o Bank Charges		692.00				
Travelling & Conveyan	ce	18995.00				
o Vehicle Repairing		16970.00				
o Telephone & Mobile Ex	cD.	4690.00				
o Printing & Stationery	15001	4680.00				
o Tender Expenses		8565.00				
o Accounting Charges		12000.00				
o Depreciation		5586.00				
o Net Profit		462460.00				
110011000		5470292.00				5470292.0