

2018-3

M/S CROWN RUBBER COMPANY
(PROP. :- SRI ABHAY RANJAN PRASAD SRIVASTAVA)
PLOT NO.-1D/75, INDUSTRIAL AREA,
BOKARO STEEL CITY

BALANCE SHEET AS ON 31.03.2018

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Opening Balance	3,635,916.27	As per Schedule "A"	1,852,361.54
Add:- Profit during the year	502,783.13		
	4,138,699.40		
Less:- Drawing	162,480.00	<u>CURRENT ASSETS</u>	
	3,976,219.40	Closing Stock	1,864,860.00
		Sundry Debtors	764,862.00
<u>UNSECURED LOAN</u>		<u>Deposit and Loans & Advances</u>	
Sri. P R P Srivastav	395,000.00	Jharkhand State Electriciy Board	7,500.00
		Loans & Advances	75,000.00
<u>CURRENT LIABILITIES</u>		Cash & Bank Balance	120,083.86
Sundry Creditors	248,648.00		
Other Liabilities	64,800.00		
	<u>4,684,667.40</u>		<u>4,684,667.40</u>

AUDITOR'S REPORT :

(As per our report of even date attached)

For B. SINGH & CO.

Chartered Accountants



[CA B.K.Singh]

Proprietor

M.No:- 062437

Place :- Bokaro

ate :- 14th August, 2018



For M/S CROWN RUBBER COMPANY

Proprietor

2018-4

M/S CROWN RUBBER COMPANY
(PROP. :- SRI ABHAY RANJAN PRASAD SRIVASTAVA)
PLOT NO.-1D/75, INDUSTRIAL AREA,
BOKARO STEEL CITY

TRADING AND PROFIT & LOSS ACCOUNTS FOR THE YEAR ENDED 31.03.2018

<u>PARTICULARS</u>	<u>AMOUNT</u>	<u>PARTICULARS</u>	<u>AMOUNT</u>
To Opening Stock	2,174,320.00	By Sales	1,524,274.00
To Purchase	4,114,188.00	By Job Works	4,287,482.00
To Frieght Charges	46,842.00	By Closing Stock	1,864,860.00
To Loading & Unloading Exp	20,486.00		
To Labour & Wages	268,480.00		
To Gross Profit c/d	1,052,300.00		
	<u>7,676,616.00</u>		<u>7,676,616.00</u>
To Accounting Charges	6,000.00	By Gross Profit b/d	1,052,300.00
To Bank Charges	1,462.00		
To Office Rent	48,000.00		
To Depreciation	232,055.87		
To Electricity Charges	8,764.00		
To Rubber Board	7,942.00		
To General Expenses	12,486.00		
To News Paper & Prediculars	1,874.00		
To Postage & Telegram	2,046.00		
To Printing & Stationery	7,843.00		
To Repair & Maintenance	9,874.00		
To Salary	160,000.00		
To Staff welfare	7,248.00		
To Telephone & Mobile Expenses	12,472.00		
To Travelling & Convenyance Exp.	14,690.00		
To Vechile Running & Maintance	16,760.00		
To Net Profit trf to capital A/c	502,783.13		
	<u>1,052,300.00</u>		<u>1,052,300.00</u>

AUDITOR'S REPORT :

(As per our report of even date attached)

For B. SINGH & CO.
Chartered Accountants

[Signature]

[CA B.K.Singh]
Proprietor

M.No:- 062437

Place :- Bokaro

Date :- 14th August, 2018



For M/S CROWN RUBBER COMPANY

Proprietor