

2019-2

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

BALANCE SHEET AS ON 31.03.2019

| <u>LIABILITIES</u> | <u>AMOUNT</u> | <u>ASSETS</u> | <u>AMOUNT</u> |
|-----------------------------------|---------------------|--|---------------------|
| <u>CAPITAL ACCOUNT</u> | | <u>FIXED ASSETS</u> | |
| Opening Balance | 3,976,219.40 | As per Schedule "A" | 1,648,828.22 |
| Add:- Profit during the year | 635,469.68 | | |
| | 4,611,689.08 | | |
| Less:- Drawing | 275,800.00 | <u>CURRENT ASSETS</u> | |
| | 4,335,889.08 | Closing Stock | 1,726,487.00 |
| | | Sundry Debtors | 964,872.00 |
| <u>UNSECURED LOAN</u> | | <u>Deposit and Loans & Advances</u> | |
| Sri. P R P Srivastav | 395,000.00 | Jharkhand State Electricity Board | 7,500.00 |
| | | Loans & Advances | 450,000.00 |
| <u>CURRENT LIABILITIES</u> | | <u>CASH & BANK BALANCE</u> | |
| Sundry Creditors | 163,248.00 | Allahabad Bank CA A/c | 3,212.75 |
| | | SBI CA A/c | 2,319.48 |
| | | Cash in hand & Others | 90,917.63 |
| | | | 96,449.86 |
| | <u>4,894,137.08</u> | | <u>4,894,137.08</u> |

AUDITOR'S REPORT :

(As per our report of even date attached)
For DWIVEDI GUPTA AND CO

Chartered Accountants

[CA B.K.Singh]

Partner

M.No:- 062437

Place :- Bokaro

Date :- 12th sep 2019

For M/S CROWN RUBBER COMPANY

(Signature)
Proprietor

UDIN NO:- 19062437AANAAB45634

2019-3

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

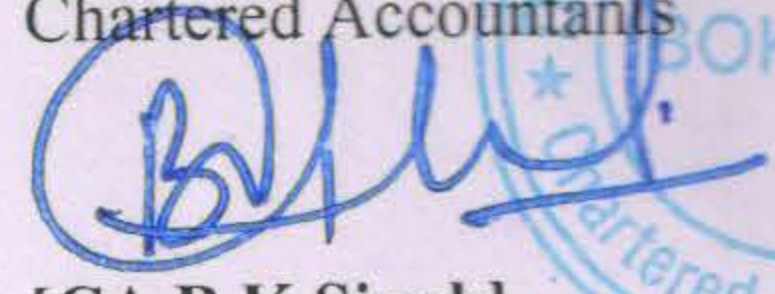
TRADING AND PROFIT & LOSS ACCOUNTS FOR THE YEAR ENDED 31.03.2019

| PARTICULARS | AMOUNT | PARTICULARS | AMOUNT |
|----------------------------------|--------------|---------------------|--------------|
| To Opening Stock | 1,864,860.00 | By Sales | 1,986,480.00 |
| To Purchase | 3,940,555.00 | By Job Works | 4,958,742.00 |
| To Frieght Charges | 58,478.00 | By Closing Stock | 1,726,487.00 |
| To Loading & Unloading Exp | 26,847.00 | | |
| To Labour & Wages | 1,526,840.00 | | |
| To Gross Profit c/d | 1,254,129.00 | | |
| | 8,671,709.00 | | 8,671,709.00 |
| To Accounting Charges | 18,000.00 | By Gross Profit b/d | 1,254,129.00 |
| To Bank Charges | 1,964.00 | | |
| To Office Rent | 60,000.00 | | |
| To Depreciation | 203,533.32 | | |
| To Electricity Charges | 14,647.00 | | |
| To Rubber Board | 8,647.00 | | |
| To General Expenses | 18,474.00 | | |
| To News Paper & Prediculars | 2,464.00 | | |
| To Postage & Telegram | 2,364.00 | | |
| To Printing & Stationery | 4,268.00 | | |
| To Repair & Maintenance | 11,478.00 | | |
| To Salary | 212,000.00 | | |
| To Staff welfare | 8,624.00 | | |
| To Telephone & Mobile Expenses | 14,974.00 | | |
| To Travelling & Convenyance Exp. | 16,897.00 | | |
| To Vechile Running & Maintance | 20,325.00 | | |
| To Net Profit trf to capital A/c | 635,469.68 | | |
| | 1,254,129.00 | | 1,254,129.00 |

AUDITOR'S REPORT :

(As per our report of even date attached)

For DWIVEDI GUPTA AND CO
Chartered Accountants



[CA B.K.Singh]

Partner

M.No:- 062437

Place :- Bokaro

Date :- 12th Sep, 2019

For M/S CROWN RUBBER COMPANY


Proprietor

UDIN NO - 19062437 AAAABG 5634

2019-4

M/S CROWN RUBBER COMPANY
PLOT NO.- 1D/75, INDUSTRIAL AREA, BOKARO

SCHEDULE 'A'

DETAILS OF FIXED ASSETS & DEPRECIATION AS AT 31ST MARCH 2019

| Particulars | Rate of Depreciation | W.D.V as on 01.04.2018 | Addition | | Sold | Total | Depreciation | W.D.V as on 31.03.2019 |
|------------------------------|----------------------|------------------------|-------------|-------------|------|--------------|--------------|------------------------|
| | | | Up to 30.09 | After 30.09 | | | | |
| Leasehold Land | | 17,850.00 | | | | 17,850.00 | - | 17,850.00 |
| Building & Sheds | 10.00% | 279,883.56 | | | | 279,883.56 | 27,988.36 | 251,895.20 |
| Plant & Machinery | | | | | | 164,568.20 | 24,685.23 | 139,882.97 |
| Plant & Machinery | 15.00% | 164,568.20 | | | | 39,828.30 | 5,974.25 | 33,854.06 |
| Diamaker | 15.00% | 39,828.30 | | | | 28,634.66 | 4,295.20 | 24,339.46 |
| Testing Equipments | 15.00% | 28,634.66 | | | | 106,290.93 | 15,943.64 | 90,347.29 |
| Generator | 15.00% | 106,290.93 | | | | 1,298.42 | 194.76 | 1,103.66 |
| Tools & Trackles | 15.00% | 1,298.42 | | | | 12,936.49 | 1,940.47 | 10,996.01 |
| Electrical Instalation | 15.00% | 12,936.49 | | | | 322,975.39 | 48,446.31 | 274,529.08 |
| Calander Machine | 15.00% | 322,975.39 | | | | 85,827.43 | 12,874.11 | 72,953.32 |
| Horizonal Braiding | 15.00% | 85,827.43 | | | | 3,417.85 | 512.68 | 2,905.17 |
| Mobile Phone | 15.00% | 3,417.85 | | | | 37,739.93 | 3,773.99 | 33,965.93 |
| Furniture & Fixtures | 10.00% | 37,739.93 | | | | 7,613.93 | 1,142.09 | 6,471.84 |
| Motor Cycle | 15.00% | 7,613.93 | | | | 743,496.46 | 55,762.23 | 687,734.23 |
| Car | 15.00% | 743,496.46 | | | | | | |
| TOTAL:- | | 1,852,361.54 | - | - | - | 1,852,361.54 | 203,533.32 | 1,648,828.22 |

