

**B. SINGH & CO.**  
Chartered Accountants

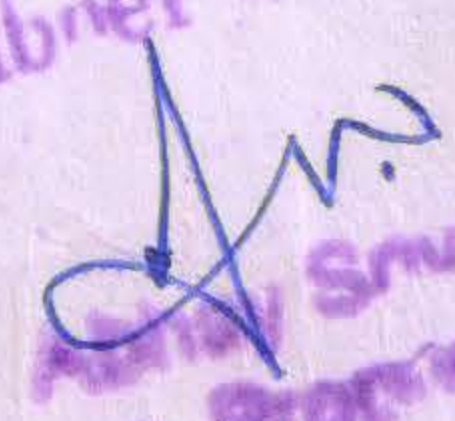
2017-18  
**Hotel Yamuna Villa Complex**  
**Check Post, Chas, Bokaro -827013**  
**Ph. NO. 06542-231134,9430309193**  
**E-Mail:- breesket@gmail.com**

### AUDIT REPORT

1. We have examined the Balance Sheet as at 31<sup>st</sup> March, 2017 and Trading and profit & loss account for the year ended on that date, attached herewith, of **M/s Crown Rubber Company, Prop:-Sri Abhay Ranjan Prasad Srivastava), Plot No.-1D/75, Industrial Area, Bokaro Steel City, Jharkhand.**
2. We certify that the Balance Sheet and the Trading and profit & loss account are in agreement with the books of account maintain at Head office at Bokaro Steel City, Jharkhand and Branch at N.A
3. (a) We report the following observation / comments / discrepancies / inconsistencies :  
.if any: - NIL  
(b) Subject to above:-
  - (A) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
  - (B) In our opinion, proper books of account have been kept at the office of the assessee so far as appears from our examination of the books.
  - (C) In our opinion and to the best of our information and according to the explanation given to us, the said account, read with notes thereon, if any, give a true and fair view:-
    - (i) In the case of Balance Sheet, of the state of affairs of the assessee as at 31<sup>st</sup> March, 2017 and
    - (ii) In the case of the trading and profit & loss account, of the profit/loss of the assessee for the period ended on that date.

**For B.SINGH & CO.**  
Chartered Accountants

  
**(B.K.SINGH)**  
Proprietor  
M.No. - 062437  
Place: - Chas, Bokaro  
Date:- 5<sup>th</sup> August, 2017

  
**For Crown Rubber Company**  
**Sri Abhay Srivastava**  
**Proprietor**



2017-3

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

**BALANCE SHEET AS ON 31.03.2017**



<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<b><u>CAPITAL ACCOUNT</u></b>		<b><u>FIXED ASSETS</u></b>	
Opening Balance	3,313,686.27	As per Schedule "A"	1,388,911.54
Add:- Profit during the year	437,720.00		
	<u>3,751,406.27</u>		
Less:- Drawing	138,590.00	<b><u>CURRENT ASSETS</u></b>	
	<u>3,612,816.27</u>	Closing Stock	2,174,320.00
<b><u>UNSECURED LOAN</u></b>		Sundry Debtors	1,398,380.00
Smt. Reema Srivastav	374,560.00		
Sri. P R P Srivastav	<u>395,000.00</u>	<b><u>Deposit and Loans &amp; Advances</u></b>	
	769,560.00	Jharkhand State Electricity Board	7,500.00
<b><u>CURRENT LIABILITIES</u></b>		Loans & Advances	125,600.00
Sundry Creditors	489,680.00	Cash & Bank Balance	67,364.73
Other Liabilities	102,580.00		
	<u>4,974,636.27</u>		<u>5,162,076.27</u>

**AUDITOR'S REPORT :**

(As per our report of even date attached)

**For B. SINGH & CO.**

Chartered Accountants

[CA B.K.Singh]

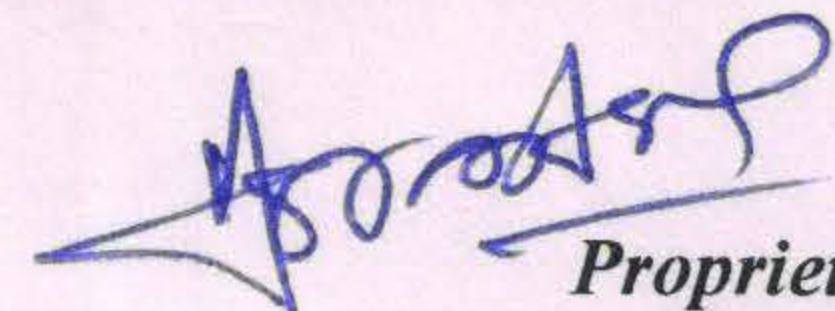
Proprietor

M.No:- 062437

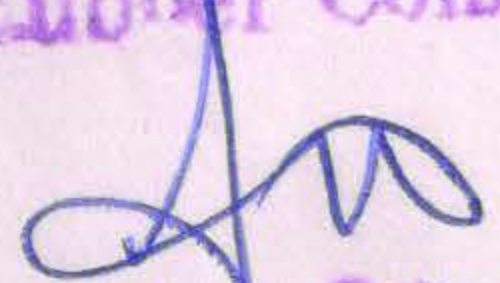
Place :- Chas, Bokaro

Date :- 5th August, 2017

**For M/S CROWN RUBBER COMPANY**

  
**Proprietor**

**For Crown rubber Company**

  
**Abhay Srivastava**  
**Proprietor**

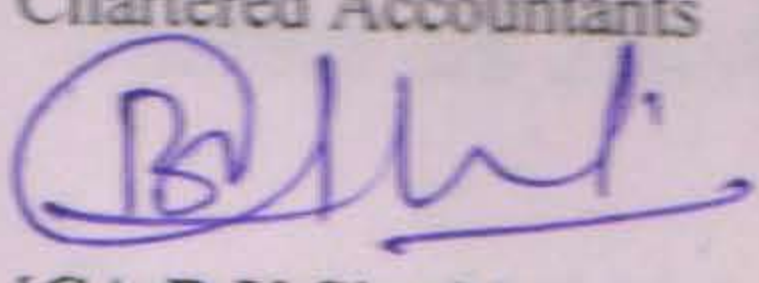



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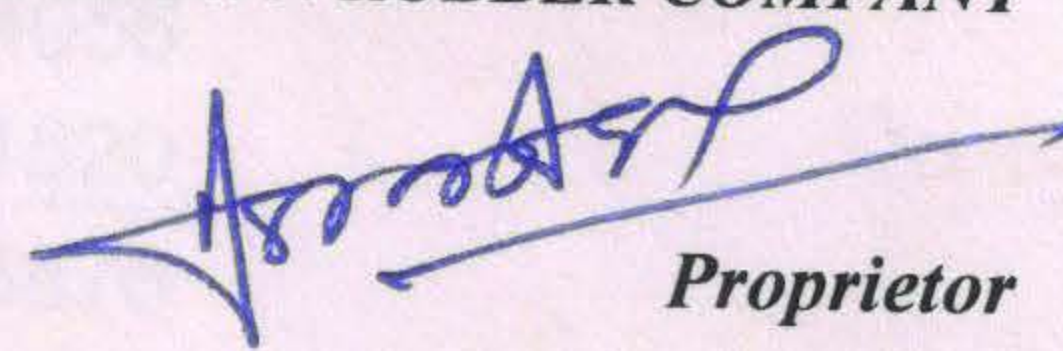
**M/S CROWN RUBBER COMPANY**  
**(PROP. :- SRI ABHAY RANJAN PRASAD SRIVASTAVA)**  
**PLOT NO.-1D/75, INDUSTRIAL AREA,**  
**BOKARO STEEL CITY**

**TRADING AND PROFIT & LOSS ACCOUNTS FOR THE YEAR ENDED 31.03.2017**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	3,023,790.00	By Sales	1,122,540.00
To Purchase	2,456,020.00	By Job Works	3,272,780.00
To Frieght Charges	25,690.00	By Closing Stock	2,174,320.00
To Loading & Unloading Exp	12,510.00		
To Labour & Wages	102,720.00		
To Gross Profit c/d	948,910.00		
	6,569,640.00		
To Accounting Charges	48,000.00	By Gross Profit b/d	6,569,640.00
To Bank Charges	741.61		948,910.00
To Office Rent	36,000.00		
To Depreciation	220,923.47		
To Electricity Charges	6,750.00		
To Rubber Board	6,825.00		
To General Expenses	8,640.92		
To News Paper & Prediculars	1,446.00		
To Postage & Telegram	1,623.00		
To Printing & Stationery	6,920.00		
To Repair & Maintenance	8,560.00		
To Salary	124,000.00		
To Staff welfare	5,630.00		
To Telephone & Mobile Expenses	10,260.00		
To Travelling & Convenyance Exp.	11,130.00		
To Vechile Running & Maintance	13,740.00		
To Net Profit trf to capital A/c	437,720.00		
	948,910.00		948,910.00

**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 :- Chas, Bokaro  
 Date :- 5th August, 2017

**For Crown Rubber Company**  
  
**Abhay Srivastava**  
 Proprietor

**For M/S CROWN RUBBER COMPANY**  
  
**Proprietor**



2017-5

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

**SCHEDULE 'A'**

**DETAILS OF FIXED ASSETS & DEPRECIATION AS AT 31ST MARCH 2017**

Particulars	Rate of Depreciation	W.D.V as on 01.04.2016	Addition		Sold	Total	Depreciation	W.D.V as on 31.03.2017
			Up to 30.09	After 30.09				
Leasehold Land		17,850.00				17,850.00	-	17,850.00
Building & Sheds	10.00%	310,981.73				310,981.73	31,098.17	279,883.56
<b>Plant &amp; Machinery</b>								
Plant & Machinery	15.00%	227,776.06				227,776.06	34,166.41	193,609.65
Diamaker	15.00%	55,125.68				55,125.68	8,268.85	46,856.83
Testing Equipments	15.00%	39,632.75				39,632.75	5,944.91	33,687.84
Generator	15.00%	147,115.47				147,115.47	22,067.32	125,048.15
Tools & Trackles	15.00%	1,797.12				1,797.12	269.57	1,527.55
Electrical Instalation	15.00%	17,905.17				17,905.17	2,685.78	15,219.39
Calander Machine	15.00%	447,024.76				447,024.76	67,053.71	379,971.05
Horizonal Braiding	15.00%	118,792.29				118,792.29	17,818.84	100,973.45
Mobile Phone	15.00%	4,730.59				4,730.59	709.59	4,021.00
Furniture & Fixtures	10.00%	46,592.50				46,592.50	4,659.25	41,933.25
Computer	60.00%	9.85				9.85	5.91	3.94
Maruti Car (800)	15.00%	19,734.72				19,734.72	2,960.21	16,774.51
Cycle	15.00%	448.05				448.05	67.21	380.84
Motor Cycle	15.00%	10,538.31				10,538.31	1,580.75	8,957.56
Car	15.00%	143,779.96				143,779.96	21,566.99	122,212.97
<b>TOTAL:-</b>		<b>1,609,835.01</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,609,835.01</b>	<b>220,923.47</b>	<b>1,388,911.54</b>

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*[Signature]*

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