

M/S THE RAISING CONSTRUCTION

(Prop. MOHAMMAD OWAIS)

SHOP NO 20, ROAD NO 14, JAWAHAR NAGAR, AZAD NAGAR, MANGO, JAMSHEDPUR - 832110

Balance Sheet As on 31st March 2022

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Proprietors Capital A/C :			Fixed Asstes		
Opening Balance	5,495,342.00		AS PER SCHEDULE		3,264,025.50
Add : Capital introduced in partnership firm	-				
Add: Net Profit during the Year	850,350.69				
	6,345,692.69				
Less: Drawings	650,000.00	5,695,692.69	INVESTMENTS		169,672.00
			LIC (whole family)	150,000.00	
UNSECURED LOAN			MEDICLAIM	19,672.00	
TW LOAN HDFC		-			
AL HDFC		1,556,424.00			
Vehicle Loan		1,498,370.00	Share in Partnership business		2,784,708.00
Current Liabilities			Current Assets		
Sundry Creditors		321,892.00	Closing Stock as certified by prop.		
Audit Fees Payable		15,000.00	By Closing Stock		2,289,122.00
Other Provisions & Payable		158,962.31	Sundry Debtors		669,519.17
			Bank Balance		304.33
			Cash in hand		68,990.00
		9,246,341.00			9,246,341.00

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MOHAMMAD OWAIS
AD OWAIS

Digitally signed by
MOHAMMAD OWAIS
Date: 2022.10.27
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(MOHAMMAD OWAIS)
PROPRIETOR
DATE : 27TH oct 2022
PLACE : Jamshedpur

AS PER OUR REPORT ON EVENDATE..
FOR P SAHU AND ASSOCIATES
CHARTERED ACCOUNTANTS

CA CHITTARANJAN BARIK
PARTNER
M.N - 234542
FRN - 0329174E
UDIN : 22234542BAYVCN8829

SCHEDULE : I								
DEPRECIATION CART FOR THE FY 2021-22								
M/S THE RAISING CONSTRUCTION								
PARTICULARS	BLOCK OF ASSETS	% OF Depreciation	WDV AS ON 1ST APRIL 2021	ADDITION > 180DAYS	ADDITION < 180 DAYS	TOTAL	DEPRECIATION DURING THE YEAR	WDV AS ON 31ST MAR 2022
FURNITURE & FIXTURE	FURNITURE & FIXTURE	0.10	182,250.00	-	-	182,250.00	18,225.00	164,025.00
Grounding Pump	PLANT AND MACHINERY	0.15	19,966.50		-	19,966.50	2,995.00	16,971.50
Electrical Equipments	PLANT AND MACHINERY	0.15	52,200.00		-	52,200.00	7,830.00	44,370.00
Tools and Trackels	PLANT AND MACHINERY	0.15	47,902.00		-	47,902.00	7,185.00	40,717.00
Scraftholidng Pipes	PLANT AND MACHINERY	0.15	153,531.00		-	153,531.00	23,030.00	130,501.00
Two Wheller	PLANT AND MACHINERY	0.15	79,836.00		-	79,836.00	11,975.00	67,861.00
Car	PLANT AND MACHINERY	0.15	-		-	-	-	-
Tata Indigo	PLANT AND MACHINERY	0.15	302,727.00		-	302,727.00	45,409.00	257,318.00
Toyota Innova Crysta	PLANT AND MACHINERY	0.15	1,057,270.00		-	1,057,270.00	158,591.00	898,679.00
Vehicle	PLANT AND MACHINERY	0.15			1,776,847.00	1,776,847.00	133,264.00	1,643,583.00
TOTAL			1,895,682.50	-	1,776,847.00	3,672,529.50	408,504.00	3,264,025.50