

M/S THE RISING CONSTRUCTION (PROP : MOHAMMAD OWAIS)

Shop no 20, Road No 14, Jawahar Nagar, Azad Nagar, Mango - 832110
PROFIT & LOSS A/C FOR THE YEAR ENDED 31ST MACR 2019

PARTICULARS		AMOUNT (RS)	PARTICULARS		AMOUNT (RS)
To	Opening Stock	588,541.00	BY	Gross Receipts	17,065,880.00
To	Purchases	7,510,000.00	BY	Closing Stock	1,274,440.00
To	Wages	7,562,230.65		(As certified by Proprietor)	
To	Gross Profit C/d	2,679,548.35			
		<u>18,340,320.00</u>			<u>18,340,320.00</u>
To	Salary	623,550.00	BY	Gross Profit B/d	2,679,548.35
To	Conveyance Expenses	258,889.00			
To	Travelling Expenses	325,600.00			
To	Telephone Expenses	23,478.00			
To	Staff & Welfare Expenses	47,966.00			
To	Repair & maintenance	289,970.00			
To	Postage and Stamps	897.00			
To	Printing and Stationery	9,875.00			
To	Audit Fees	15,000.00			
To	Books and Periodicals	3,745.00			
To	Bank Interest on TL	110,187.00			
To	Bank Charges	725.35			
To	Depreciation - Sch II	302,006.00			
To	Net Profit transfer to Appropriation	667,660.00			
		2,679,548.35			2,679,548.35

M/S THE RISING CONSTRUCTION

Sd/-

MOHAMMAD OWAIS
Proprietor

UDIN : 20234542AAAAGC1616

Date :09/10/2020

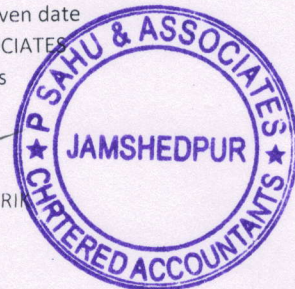
As per our report on even date
For P SAHU AND ASSOCIATES
Chartered Accountants



CA CHITTARANJAN BARIK
Partner

M No . 234542

FRN : 032974E

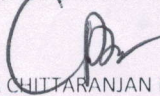


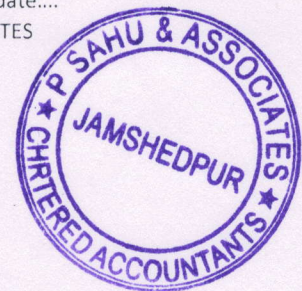
M/S THE RISING CONSTRUCTION (PROP : MOHAMMAD OWAIS)				
Shop no 20, Road No 14, Jawahar Nagar, Azad Nagar, Mango - 832110				
BALANCE SHEET AS ON 31 ST MAR 2019				
LIABILITIES		AMOUNT (RS)	ASSETS	AMOUNT (RS)
<u>CAPITAL ACCOUNT</u>		2,417,660.00	<u>FIXED ASSETS</u>	
Opening Balance	2,200,000.00		(AS PER SCHEDULE - II)	2,585,697.50
Add : Profit for the Year	667,660.00			
	2,867,660.00			
Less : Drawings	450,000.00		Gold in Hand	350,000.00
		1,913,856.00		
<u>SECURED LOANS</u>				
TWL HDFC - 58804049	42,386.00			
AL HDFC - 62452888	1,438,229.00			
AL with Chola Mandalam	433,241.00			
<u>CURRENT LIABILITIES</u>			<u>CURRENT ASSETS</u>	
Sundry Creditors		1,232,209.85	Closing Stock	1,274,440.00
Audit Fees payable		15,000.00	Sundry Debtors	1,117,204.45
			HDFC Bank	239,335.87
			Indusind Bank	10,803.03
			Cash in Hand	1,245.00
		5,578,725.85		5,578,725.85

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MOHAMMAD OWAIS
Proprietor
UDIN : 20234542AAAAGC1616
Date :09/10/2020

As per our report on evendate....
For P SAHU AND ASSOCIATES
Chartered Accountants


CA CHITTARANJAN BARIK
Partner
M No . 234542
FRN : 032974E



SCHEDULE : II

DEPRECIATION CART FOR THE FY 18-19

M/S THE RISING CONSTRUCTION (PROP : MOHAMMAD OWAIS)

PARTICULARS	BLOCK OF ASSETS	% OF Depreciat ion	WDV AS ON 1ST APRIL 2018	ADDITION > 180DAYS	ADDITION < 180 DAYS	TOTAL	DEPRECIATIO N DURING THE YEAR	WDV AS ON 31ST MAR 2019
FURNITURE & FIXTURE	FURNITURE & FIXTURE	0.10	250,000.00	-	-	250,000.00	25,000.00	225,000.00
Grounding Pump	PLANT AND MACHINERY	0.15	32,512.50	-	-	32,512.50	4,877.00	27,635.50
Electrical Equipments	PLANT AND MACHINERY	0.15	72,250.00	-	-	72,250.00	10,838.00	61,412.00
Tools and Trackels	PLANT AND MACHINERY	0.15	78,000.00	-	-	78,000.00	11,700.00	66,300.00
Scraft holidng Pipes	PLANT AND MACHINERY	0.15	250,000.00	-	-	250,000.00	37,500.00	212,500.00
Two Wheeler	PLANT AND MACHINERY	0.15		130,000.00	-	130,000.00	19,500.00	110,500.00
Tata Indigo	PLANT AND MACHINERY	0.15	492,941.00	-	-	492,941.00	73,941.00	419,000.00
TOYOTA INOVA CRYSTA	PLANT AND MACHINERY	0.15		-	1,582,000.00	1,582,000.00	118,650.00	1,463,350.00
TOTAL			1,175,703.50	130,000.00	-	2,887,703.50	302,006.00	2,585,697.50



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