

M/S THE RAISING CONSTRUCTION			
(Prop. MOHAMMAD OWAIS)			
SHOP NO 20, ROAD NO 14, JAWAHAR NAGAR, AZAD NAGAR, MANGO, JAMSHEDPUR - 832110			
Profit and Loss Account for the Year ended 31 ST March 2021			
Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Stock	1,348,955.00	By Sales	13,267,022.00
To Purchases	9,913,600.00	By Closing Stock	1,772,212.00
To Wages	1,047,898.00	(As Certified by Proprietor)	
To Carriage Inwards	220,130.00		
To Gross Profit C/d	2,508,651.00		
	15,039,234.00		15,039,234.00
To Salaries	669,300.00	By Gross Profit b/d	2,508,651.00
To Conveyance	302,565.00	By Salary From Rising Associates	161,220.00
		By Int on capital From Rising Associates	276,000.00
To Travelling Expenses	346,700.00		
To Telephphone and Mobile	25,316.00		
To Staff and Welfare exp	14,602.00		
To Repairs and Maintenance Exp	337,181.00		
To Audit Fees	15,000.00		
To Books and Periodicals	3,627.00		
To Bank Interest on TL	85,244.00		
To Bank Charges	752.00		
To Office Expenses	13,835.00		
To Depreciation	322,622.00		
Net Profit transferred to Balancesheet	809,127.00		
	2,945,871.00		2,945,871.00

M/S THE RAISING CONSTRUCTION

(MOHAMMAD OWAIS)
PROPRIETOR
DATE : 15TH Mar 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 : 22234542AKEPFV9547

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 2021					
Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
Proprietors Capital A/C :			Fixed Asstes		
Opening Balance	2,886,215.00		AS PER SCHEDULE		1,895,682.50
Add : Capital introduced in partnership firm	2,300,000.00				
Add: Net Profit during the Year	809,127.00				
	5,995,342.00				
Less: Drawings	500,000.00	5,495,342.00	INVESTMENTS		150,000.00
			LIC (whole family)	150,000.00	
UNSECURED LOAN					
TW LOAN HDFC		-			
AL HDFC		907,862.00			
AL CHOLAMANDALAM		-	Share in Partnership business		2,634,708.00
Current Liabilities			Current Assets		
Sundry Creditors		342,801.65	Closing Stock as certified by prop.		
Audit Fees Payable		15,000.00	By Closing Stock		1,772,212.00
			Sundry Debtors		296,884.02
			Bank Balance		10,019.13
			Cash in hand		1,500.00
		6,761,005.65			6,761,005.65

M/S THE RAISING CONSTRUCTION

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

(MOHAMMAD OWAIS)
PROPRIETOR
DATE : 15TH Mar 2022
PLACE : Jamshedpur

CA CHITTARANJAN BARIK
PARTNER
M.N - 234542
FRN - 0329174E
UDIN :22234542AKEPFV9547

SCHEDULE : I								
DEPRECIATION CART FOR THE FY 2020-21								
M/S THE RAISING CONSTRUCTION								
PARTICULARS	BLOCK OF ASSETS	% OF Depreciat ion	WDV AS ON 1ST APRIL 2020	ADDITION > 180DAYS	ADDITION < 180 DAYS	TOTAL	DEPRECIATION DURING THE YEAR	WDV AS ON 31ST MAR 2021
FURNITURE & FIXTURE	FURNITURE & FIXTURE	0.10	202,500.00	-	-	202,500.00	20,250.00	182,250.00
Grouting Pump	PLANT AND MACHINERY	0.15	23,490.50	-	-	23,490.50	3,524.00	19,966.50
Electrical Equipments	PLANT AND MACHINERY	0.15	61,412.00	-	-	61,412.00	9,212.00	52,200.00
Tools and Trackels	PLANT AND MACHINERY	0.15	56,355.00	-	-	56,355.00	8,453.00	47,902.00
Scraftholidng Pipes	PLANT AND MACHINERY	0.15	180,625.00	-	-	180,625.00	27,094.00	153,531.00
Two Wheller	PLANT AND MACHINERY	0.15	93,925.00	-	-	93,925.00	14,089.00	79,836.00
Tata Indigo	PLANT AND MACHINERY	0.15	356,150.00	-	-	356,150.00	53,423.00	302,727.00
Toyota Innova Crysta	PLANT AND MACHINERY	0.15	1,243,847.00	-	-	1,243,847.00	186,577.00	1,057,270.00
TOTAL			2,218,304.50	-	-	2,218,304.50	322,622.00	1,895,682.50

M/S THE RAISING CONSTRUCTION

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

(MOHAMMAD OWAIS)
 PROPRIETOR
 DATE : 15TH MAR 2022
 PLACE : Jamshedpur

CA CHITTARANJAN BARIK
 PARTNER
 M.N - 234542
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