

M/S GAUTAM CRANE SERVICES
Awass Vikas, Rudrapur (U. S. Nagar) Uttarakhand

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary & Wages	1,166,263.08	By Gross Receipts	4,415,069.23
To Salary of Supervisor	167,607.32		
To Employer Cont To ESI/EPF	14,018.00		
To Crane Hiring Charges	671,578.60		
To Repair & Maintenance-Vehicle	152,492.03		
To Repair & Maintenance-Others	24,517.04		
To Travelling & Conveyance	21,563.51		
To Telephone, Mobile & Internet Exp.	4,056.58		
To Interest on DL Loan	19,522.00		
To Interest on Car Loan	36,270.00		
To Interest on Term Loan	209,010.00		
To Office Rent	143,931.26		
To Bank Charges	16,014.40		
To Printing and Stationery	29,730.01		
To Newspaper & Periodicals	2,648.94		
To Office Expenses	18,543.29		
To Postage & Courier Expenses	2,207.53		
To Accounting Expenses	32,000.00		
To Misc Expenses	45,475.21		
To Depreciation	828,970.00		
To Round off	0.43		
To Net Profit	808,650.00		
TOTAL	4,415,069.23	TOTAL	4,415,069.23

Date :-
Place:- Rudrapur

For Gautam Crane Services

Mr. Manoj Kumar
(Proprietor)

Copied and Compiled on the basis information &
explanations furnished to us

For S H R P & Associates
Chartered Accountants

CA Vijendra Maheshwari
(Partner)
UDIN : 22427212ADQLLT3472

M/S GAUTAM CRANE SERVICES
Awaz Vikas, Rudrapur (U. S. Nagar) Uttarakhand

BALANCE SHEET AS ON 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PROP. CAPITAL ACCOUNT:-		FIXED ASSETS:-	
Opening Balance	2,091,604.32	(As per Annexure "A")	5,220,394.23
Add: Net Profit	808,650.00		
Less: Drawings	<u>286,560.00</u>	CURRENT ASSETS:-	
	2,613,694.32	Sundry Debtors	412,882.00
SECURED LOANS:-		Cash & Bank Balance:	
CC Limit with BOI	594,063.54	Cash in Hand	23,118.00
DL With BOI	54,945.00	CA with BOI	761,537.51
TL with BOI-I	300,000.00	CA with HDFC	12,508.81
Car Loan with BOI	430,730.00	SB with ICICI	<u>202.58</u>
TL with BOI-II	<u>1,560,891.50</u>		797,366.90
	2,940,630.04	Loans & Advances:-	
UNSECURED LOANS:-		TDS (FY 2020-21)	41,519.00
From friends & relatives	820,954.77	TCS (FY 2020-21)	18,759.00
			60,278.00
CURRENT LIABILITIES :-			
Creditors & Expenses Payable	115,642.00		
TOTAL	6,490,921.13	TOTAL	6,490,921.13

Date :-
Place:- Rudrapur

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Chartered Accountants

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CA Vijendra Maheshwari
(Partner)
UDIN : 22427212ADQLL3472

M/S GAUTAM CRANE SERVICES

SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED ON 31.03.2021

Annexure "A"

PARTICULARS	OPENING BALANCE	ADDITION DURING		TOTAL	SALE	CLOSING BALANCE	RATE OF	DEP.	WDV 31.03.2021
		<180days	>180days						
Furniture & Fittings	8867.68	0.00	0.00	8867.68	0.00	8867.68	10.00	887.00	7980.68
Car	835021.05	0.00	0.00	835021.05	0.00	835021.05	15.00	125253.00	709768.05
Air Conditioner	38428.50	0.00	0.00	38428.50	0.00	38428.50	15.00	5764.00	32664.50
Cranes	2223051.00	0.00	0.00	2223051.00	0.00	2223051.00	30.00	666915.00	1556136.00
Bike	36584.00	0.00	0.00	36584.00	0.00	36584.00	15.00	5488.00	31096.00
Mobile Phone	75978.00	0.00	0.00	75978.00	0.00	75978.00	15.00	11397.00	64581.00
Inverter & Battery	9031.00	0.00	0.00	9031.00	0.00	9031.00	15.00	1355.00	7676.00
Music System	28297.00	0.00	0.00	28297.00	0.00	28297.00	15.00	4245.00	24052.00
Refrigerator	51106.00	0.00	0.00	51106.00	0.00	51106.00	15.00	7666.00	43440.00
Land	2743000.00	0.00	0.00	2743000.00	0.00	2743000.00	0.00	0.00	2743000.00
TOTAL	6049364.23	0.00	0.00	6049364.23	0.00	6049364.23		828970.00	5220394.23

M/S GAUTAM CRANE SERVICES
Awat Vikas, Rudrapur (U. S. Nagar) Uttarakhand

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary & Wages	2342380.00	By Gross Receipts	10001441.91
To Salary of Supervisor	167607.00		
To Employer Cont To ESI/EPF	22578.00		
To Crane Hiring Charges	987198.00		
To Repair & Maintenance-Vehicle	690022.00		
To Repair & Maintenance-Others	103077.00		
To Travelling & Conveyance	34423.00		
To Mobile & Internet Exp.	14340.00		
To Interest on Loan	1230669.43		
To Bank Charges	36233.77		
To Office Rent	158324.00		
To Printing and Stationery	42290.00		
To Newspaper & Periodicals	5760.00		
To Office Expenses	24063.00		
To Postage & Courier Expenses	4767.00		
To Accounting Expenses	35200.00		
To Misc Expenses	64125.00		
To Depreciation	3050335.28		
To Round off	0.43		
To Net Profit	988049.00		
TOTAL	10001441.91	TOTAL	10001441.91

Date :-18-08-2022

Place:- Rudrapur

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For Gautam Crane Services

For S H R P & Associates

Chartered Accountants

Mr. Manoj Kumar
(Proprietor)

CA Vijendra Maheshwari
(Partner)
UDIN : 22427212APFXOW2955

M/S GAUTAM CRANE SERVICES
Awass Vikas, Rudrapur (U. S. Nagar) Uttarakhand

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PROP. CAPITAL ACCOUNT:-		FIXED ASSETS:-	
Opening Balance	2613694.32	(As per Annexure "A")	19963141.70
Add: Net Profit	988049.00		
Less: Drawings	<u>375620.00</u>	CURRENT ASSETS:-	
	3226123.31	Sundry Debtors	872036.00
SECURED LOANS:-		Cash & Bank Balance:	
(As Per Annexure "B")	17404618.38	Cash in Hand	36,450.00
UNSECURED LOANS:-		CA with BOI	609,445.62
From friends & relatives	820954.77	CA with HDFC	357.32
		SB with ICICI	<u>384.99</u>
			646637.93
CURRENT LIABILITIES :-		Loans & Advances:-	
Creditors & Expenses Payable	801863.17	TDS (FY 2021-22)	84,940.00
		TCS (FY 2021-22)	104,593.00
		GST ITC (FY 2021-22)	582,211.00
			771744.00
TOTAL	22253559.63	TOTAL	22253559.63

Date :-18-08-2022
Place:- Rudrapur

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SCHEDULE OF FIXED ASSETS FOR THE YEAR ENDED ON 31.03.2022

Annexure "A"

PARTICULARS	OPENING BALANCE	ADDITION DURING		TOTAL	SALE	CLOSING BALANCE	RATE OF	DEP.	WDV 31.03.2022
		<180days	>180days						
Furniture & Fittings	7980.68	0.00	0.00	7980.68	0.00	7980.68	10.00	798.00	7182.68
Car	709768.05	0.00	0.00	709768.05	0.00	709768.05	15.00	106465.00	603303.05
Air Conditioner	32664.50	0.00	0.00	32664.50	0.00	32664.50	15.00	4900.00	27764.50
Cranes	1556136.00	2886391.11	3463761.00	7906288.11	0.00	14256440.22	30.00	1384712.28	12871727.94
Bike	31096.00	0.00	0.00	31096.00	0.00	31096.00	15.00	4664.00	26432.00
Mobile Phone	64581.00	0.00	0.00	64581.00	0.00	64581.00	15.00	9687.00	54894.00
Inverter & Battery	7676.00	0.00	0.00	7676.00	0.00	7676.00	15.00	1151.00	6525.00
Music System	24052.00	0.00	0.00	24052.00	0.00	24052.00	15.00	3608.00	20444.00
Refrigerator	43440.00	0.00	0.00	43440.00	0.00	43440.00	15.00	6516.00	36924.00
Land	2743000.00	0.00	0.00	2743000.00	0.00	2743000.00	0.00	0.00	2743000.00
Forklift	0.00	2360000.00	0.00	2360000.00	0.00	2360000.00	30.00	708000.00	1652000.00
JCB and Breaker	0.00	2732778.53	0.00	2732778.53	0.00	2732778.53	30.00	819834.00	1912944.53
TOTAL	5220394.23	7979169.64	3463761.00	16663324.87	0.00	23013476.98		3050335.28	19963141.70