

SOM ENGINEERING WORKS
R-56 NAND GRAM GHAZIABAD
Balance Sheet Period ended on 31-Mar-2024

Liabilities	Amount	Assets	Amount
<u>Capital A/C</u>		<u>Fixed Assets</u>	
Sh Rampal Singh		As Per Annexure 'A'	186140.44
Op. Balance	407710.00		186140.44
Add - Profit	303755.00	<u>Loans & Advances And Current Assets</u>	
Total	711465.00	Loans and Advances	35000.00
Less : Drawings	252000.00	Closing Stock	60500.00
	459465.00	Sundry Debtors	185200.31
<u>Current Liabilities</u>		Bank Balance	18752.25
Sundry Creditors	34715.00	Cash in Hand	20500.00
Salary Payable	12000.00		320039.56
Total	506180.00	Total	506180.00

FOR SOM ENGINEERING WORKS


Proprietor



UDIN 24446772BK EF CB 9092

SOM ENGINEERING WORKS

R-56 NAND GRAM GHAZIABAD

Profit Loss Account for the Period ended on 1 April 2023 to 31 March 2024

Particulars	Amount	Particulars	Amount
To Opening Stock	55,200.00	By Sales a/c	1518722.00
To Purchase A/c	189,678.00		
To Labour Expenses	563,080.00	By Closing Stock	60500.00
To Gross Profit c/d	771,264.00		
	<u>1,579,222.00</u>		<u>1579222.00</u>
To Telephone Exps.	2,650.00	By Gross Profit b/d	771264.00
To Depreciation	32,848.28	Other Income	0.00
To Legal Exps	8,000.00		
To Repairing and Maintenance	12,130.00		
To Rent Expenses	60,000.00		
To Electricity Expenses	24,391.00		
To Fuel Expenses	9,870.00		
To Salary Exps	300,000.00		
To Business Promotion	8,940.00		
To Office Expenses	8,673.72		
To Nett Profit	303,755.00		
Total	<u>771,264.00</u>	Total	<u>771264.00</u>

FOR SOM ENGINEERING WORKS

[Signature]
Proprietor



UPIN - 24446772BKEFCB9092

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R 56 NAND GRAM GHAZIBAD
ANNEXURE -A

DEPRECIATION CHART F.Y (2023-24)

Sl.No.	Particulars	W.D.V. as on 01.04.2023	Additions upto September	Additions after September	Deletion	Total	Rate	Depreciation for the year	W.D.V. as on 31.03.2024
1	Vehicle	25,649.00	-	-	-	25,649.00	15%	3,847.35	21,801.65
2	Machinery	154,911.23	-	-	-	154,911.23	15%	23,236.68	131,674.54
3	Tools	38,428.50	-	-	-	38,428.50	15%	5,764.28	32,664.23
Total		218,988.73	-	-	-	218,988.73		32,848.28	186,140.44

FOR SOM ENGINEERING WORKS


Proprietor

