

M/S MAMTA ENGINEERING WORKS			
RUDRAPUR, U.S.NAGAR (UTTARAKHAND)			
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2023			
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	721,534	By Sales	1,826,762
To Purchases	1,286,900	By Closing Stock	935,655
To Wages	138,565	(As Taken & valued by Proprietor)	
To Gross Profit c/d	615,417		
	2,762,417		2,762,417
To Salary & Wages	45,850	By Gross Profit b/d	615,417
To Newspaper	1,520		
To Printing & Stationery	3,624		
To Depreciation	37,931		
To Electricity Expenses	9,856		
To Telephone Expenses	3,540		
To Travelling Expenses	12,365		
To General Expense	12,561		
To Staff Welfare Expenses	5,620		
To Net Profit transferred to Capital Account	482,551		
TOTAL RS.	615,417	TOTAL RS.	615,417

DATE: 23-06-2024
PLACE: GADARPUR

For M/s Mamta Engineering Works

PROPRIETOR

COMPILED ON THE BASIS OF INFORMATION &
EXPLANATION PROVIDED TO US

FOR AKSJ & CO.
CHARTERED ACCOUNTANTS



CA Sahil Huria
M.No.463866
(PARTNER)

M/S MAMTA ENGINEERING WORKS
RUDRAPUR, U.S.NAGAR (UTTARAKHAND)
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Opening Balance	838,502	Plant & Machinery	242,608
Add Profit of the Year	482,551	Less Depreciation-15%	36,391
Less Drawings	285,655	Furniture & Fixture	15,395
	1,035,398	Less Depreciation-10%	1,540
			13,856
		<u>CURRENT ASSETS</u>	
<u>CURRENT LIABILITIES & PROVISIONS</u>		Closing Stock	935,655
Sundry Creditors	506,156	(As taken, valued & Certified by Proprietor)	
Salary Payable	45,685	Sundry Debtors	385,655
		Cash & Bank Balances	45,856
TOTAL RS.	1,587,239	TOTAL RS.	1,587,239

DATE: 23-06-2024
PLACE: GADARPUR

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CHARTERED ACCOUNTANTS

PROPRIETOR



M/S MAMTA ENGINEERING WORKS			
RUDRAPUR, U.S.NAGAR (UTTARAKHAND)			
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2024			
PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	935,655	By Sale Of Goods	3,021,088
To Purchases	2,008,034	By Closing Stock	1,122,545
To Wages	385,741	(As Taken & valued by Proprietor)	
To Gross Profit c/d	814,203		
	4,143,633		4,143,633
To Salary & Wages	96,520	By Gross Profit b/d	814,203
To Newspaper	1,520		
To Printing & Stationery	4,562		
To Depreciation	32,318		
To Electricity Expenses	12,565		
To Telephone Expenses	4,250		
To Travelling Expenses	21,545		
To General Expense	8,560		
To Staff Welfare Expenses	6,500		
To Net Profit transferred to Capital Account	625,863		
TOTAL RS.	814,203	TOTAL RS.	814,203

DATE: 23-06-2024
PLACE: GADARPUR

For M/s Mamta Engineering Works

PROPRIETOR

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