



M/S MEDICARES SOLUTION

Shop No. 01, 1st Floor, M.I.G.-183, Awās Vikas, Lal Bahadur Shasrti Park, Rudrapur, U. S. Nagar, Uttarakhand-263153

AUDITED BALANCE SHEET AS ON 31.03.2024

PARTICULARS	Schedule	AMOUNT(Rs.)	PARTICULARS	Schedule	AMOUNT(Rs.)
CAPITAL A/C OF PARTNERS :	A	306381.47			
			CURRENT ASSETS ,LOANS & ADVANCES :	C	
			Sundry Debtors		220992.65
			Cash in Hand		18870.00
CURRENT LIABILITIES & PROVISIONS :	B	53454.21	Balance with Bank		5391.03
			TDS for F.Y. 2023-2024		102158.00
			GST Input		12424.00
TOTAL		359835.68	TOTAL		359835.68

This is the Balance Sheet referred to our report of even date

FOR DMR & CO.
CHARTERED ACCOUNTANTS

FOR: MEDICARES SOLUTION

PARTNER



(RITESH MISHRA)
PARTNER
FRN : 016457C

Place : RUDRAPUR
Date : 19.09.2024
UDIN : 24528025BKHHGI3276

This document can be verified at <https://udin.icai.org>

M/S MEDICARES SOLUTION
Shop No. 01, 1st Floor, M.I.G.-183, Awas Vikas, Lal Bahadur Shastri Park
Rudrapur, U. S. Nagar, Uttarakhand-263153

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.03.2024

PARTICULARS	AMOUNT(Rs.)	PARTICULARS	AMOUNT(Rs.)
To Purchases	10,031.75	By Gross Receipts from Business	13,19,128.18
To Bank Charges	1,591.52		
To Labour & Wages	6,72,538.00		
To PF Contribution	86,397.00		
To ESI Contribution	26,940.00		
To Conveyance & Fuel Expenses	13,822.00		
To Rent	48,000.00		
To Audit Fees	8,000.00		
To Professional Charges	22,680.00		
To Printing & Stationery	1,474.00		
To Salary	1,97,800.00		
To Telephone & Internet Expenses	2,483.00		
To Net Profit Before Partner' Salary & Capital Interest	227370.91		
Total	1319128.18	Total	1319128.18
To Interest on Partner's Capital	26,052.94	By Net Profit Before Partner'	2,27,370.91
To Salary to Partners	1,80,000.00	Salary & Capital Interest	21,317.97
To Net Profit after interest & Salary to Partners	21,317.97		
Total	2,27,370.91	Total	2,27,370.91

PROFIT AND LOSS APPROPRIATION ACCOUNT

To Provision for Income tax	6,651.21	By Net Profit	21,317.97
To Net Profit t/f to Cap			
Maheshwar Singh Rautela	7,333.38		
Sanjeev Sharma	7,333.38		
Total	21,317.97	Total	21,317.97

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FOR DMR & CO.
 CHARTERED ACCOUNTANTS

FOR: MEDICARES SOLUTION



PARTNER

(RITESH MISHRA)
 PARTNER
 FRN : 016457C

Place : RUDRAPUR
 Date : 19.09.2024

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Schedules Forming Part of Balance Sheet and Profit and Loss Account

Capital Account of Partners as at 31.03.2024

Schedule A

S. No.	Partner's Name	Profit Sharing Ratio	Opening Balance as at 01.04.2023	Addition	Interest	Salary	Profit	Drawings	Closing Balance as at 31.03.2024
1	Maheshwar Singh Rautela	50%	162830.89	0.00	13026.47	90000.00	7333.38	120000.00	153190.74
2	Sanjeev Sharma	50%	162830.89	0.00	13026.47	90000.00	7333.38	120000.00	153190.74
	Total		325661.77	0.00	26052.94	180000.00	14666.76	240000.00	306381.47

Current Liabilities and Provisions

Schedule B

Particulars	Amount(Rs.)
Statutory :	17883.00
PF Payable	15161.00
ESI Payable	2722.00
Provisions :	6651.21
Provision for Income Tax	6651.21
Statutory Liabilities:	720.00
GST Payable	720.00
Expenses Payable:	28200.00
Office Rent	4000.00
Salary	16200.00
Audit Fees Payable	8000.00
Grand Total	53454.21

Current Assets ,Loans and advances

Schedule C

Particulars	Amount(Rs.)
Balance with Bank	5391.03
Cash in Hand	18870.00
GST Input	12424.00
TDS for F.Y. 2023-2024	102158.00
Sundry Debtors	
Over six months	0.00
Others	220992.65
Grand Total	359835.68

