

M/S S.S.K-G-N.WELDING & IRON
SRI RAM BAZAR, SHIMLA BAHADUR, NEAR SIDCUL, TRANSIT CAMP, Udham Singh Nagar, Uttarakhand, 263153
BALANCE SHEET AS AT 31.03.2024

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Proprietor's Capital Account</u>		<u>FIXED ASSETS</u>	
Prop Capital Account	989,866.00	Plant and machinery	286,500.00
		Less : Dep @15%	42,975.00
		Office Equipment	138,560.00
		Less : Dep @15%	20,784.00
<u>Unsecured Loans</u>		<u>CURRENT ASSETS, LOANS</u>	
Unsecured Loan	300,000.00	<u>& ADVANCES:</u>	
<u>Current Liabilities</u>		<u>A. CURRENT ASSETS</u>	
Sundry Creditors	592,730.00	Closing Stock: (Taken as verified & certified by the Proprietor of the firm in regard to Qty. & Value).	
<u>Provisions</u>		<u>Sundry Debtors</u>	
Other Provisions	4,500.00	Debtors	339,000.00
		<u>Other Current Assets</u>	
		Other Current Assets	93,900.00
Total	1,887,096.00	<u>CASH & BANK BALANCES</u>	
		Cash in Hand	23,000.00
		HDFC.	201,195.00
Total	1,887,096.00	Total	1,887,096.00

Compiled as per information & Explanation given to us

Date:- 03-10-2024
 Place:- Rudrapur

For M/S S.S.K-G-N.WELDING & IRON
 (Proprietor)



For ROA AND EMMAR
 Chartered Accountants
KUSHAL AGRAWAL
 (Partner*)
 M.No. 436686

M/S.S.S.K-G-N.WELDING & IRON
SRI RAM BAZAR, SHIMLA BAHADUR, NEAR SIDCUL, TRANSIT CAMP, Udham Singh Nagar,
Uttarakhand, 263153

Trading and Profit & Loss Account for the period from 01.04.2023 to 31.03.2024

PARTICULARS	AMOUNT (Rs.)	PARTICULARS	AMOUNT (Rs.)
To Opening Stock :-	614,494.20	By Sales:-	4,579,009.00
To Purchases:-	3,976,443.30		
To Gross Profit c/d	856,771.50	By Closing Stock:-	868,700.00
Total	5,447,709.00	Total	5,447,709.00
To Salary Exp.	56,000.00	By Gross Profit b/d	856,771.50
To Bank Interest & Charges	26,456.50		
To Staff Welfare Exp.	3,640.00		
To Printing & Stationery	1,145.00		
To Misc. Exp.	3,840.00		
To Telephone Exp.	3,650.00		
To Depreciation	63,759.00		
To Electricity Exp.	4,850.00		
To Travling & Conveyence Exp	6,580.00		
To Net Profit Transferred to Capital Account	686,851.00		
Total	856,771.50	Total	856,771.50

Date:- 03-10-2024
Place:- Rudrapur

Compiled as per information & Explanation given to us

For M/S.S.S.K-G-N.WELDING & IRON

For **ROA AND EMMAR**
Chartered Accountants

(Proprietor)

KUSHAL AGRAWAL
(Partner)
M.No. 436686

