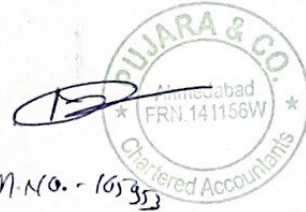


MUKESH TAGARAM JI KHATRI
154, Opp - Sanskar Dham School, Garodiya, AHMEDABAD, Garodia B.O, GUJARAT-382115
TRADING A/C OF ATHARVA ENGINEERING FOR THE PERIOD ENDING ON 31/03/2024

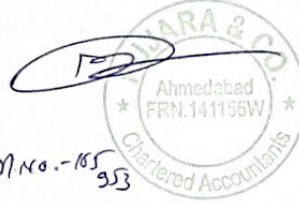
Particulars	Amount	Particulars	Amount
To Opening Stock	249524	By Sales	6037939
To PURCHASE A/C	7375013	By Closing Stock	2453657
To Freight and Cartage	10980		
To Gross Profit	856079		
Total	8491596	Total	8491596



UDIN: 24165953BKC XKX 4502

PROFIT AND LOSS A/C FOR THE PERIOD ENDING ON 31/03/2024

Particulars	Amount	Particulars	Amount
To ELECRCITY EXP	25876	By Gross Profit	856079
To Proffessional Fees	11000	By Interest Income	316
To Bank Charges	2050		
To Depreciation	73275		
To TRANSPORT EXPENSE	16753		
To Advertisement	7865		
To POWER AND FUEL	19000		
To TEA & RERESHMENT EXPENSE	5897		
To Net Profit	694679		
Total	856395	Total	856395



UDIN: 24165953BKCKK4002

CAPITAL A/C FOR THE PERIOD ENDING ON 31/03/2024

Particulars	Amount	Particulars	Amount
To Drawings	102000	By OPENING BALANCE	1538617
		By Net Profit	694679
To Balance c/f To Balance Sheet	2131296		
Total	2233296	Total	2233296



M No. - 165953

UDIN: 24165953BKCXXK4502

BALANCE SHEET AS ON 31/03/2024

Liabilities	Amount	Assets	Amount
Proprietors Capital	2131296		170000
Sundry Creditors	205400	Vehicle	94500
Unsecured Loan	780000	Furniture & Fixtures	185725
CURRENT LIABILITIES	143000	Plant & Machinery	230450
		Sundry Debtors	2453657
		Closing Stock	125364
		Cash	
Total	3259696	Total	3259696



M. No. - 165953

UDIN: 24165953BKCKXKX4502