M/S BUILD CONTEC 23/3C, Shakti Colony,New Cantt Road,Dehradun (U.K.)

BALANCE SHEET

As on 28.02.2023

Liabilities		Amount(Rs.)	Assets		Amount(Rs.)
Capital Account			Fixed Assets		501,217
Opening Capital	3,838,310		(As per Schedule 1)		
Add: Profit	887,536		Current Assets		
Less: Drawings	510,000	4,215,846	Cash & Bank	645,890	
Secured Loan			Sundry Debtors	1,245,870	
			Closing Stock	2,545,870	4,437,630
Current Liabilities		-			
Audit Fee Payable	-		Advances to Supplier		548,500
Salary Payable	80,000		11		,
Sundry Creditors	1,191,501	1,271,501			
		5,487,347			5,487,347

For :- Geeta and Company Chartered Accountants

For M/S BUILD CONTEC



Geeta Narang Proprietor M. No. 536343 UDIN:23536343BGRZKB9358 Pardeep Kumar Prop.

M/S BUILD CONTEC

23/3C, Shakti Colony, New Cantt Road, Dehradun (U.K.)

TRADING AND PROFIT & LOSS A/C

For the period ending 28.02.2023

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)	
Opening Stock	2,501,480	Sales	38,547,980	
Purchase A/c	36,454,208	Closing Stock	2,545,870	
Gross Profit c/d	2,138,162			
	41,093,850		41,093,850	
Power & Fuel	74,870	Gross Profit b/d	2,138,162	
Audit Fee	15,000		, ,	
Travelling Expenses	68,950			
Printing & Stationary	6,850			
Depreciation	66,106			
Salary Paid	484,500			
Repair & Maintaince	68,540			
Labour Welfare Expenses	198,590			
Rent	210,000			
Telephone Exp.	48,950			
Stock Insurance	5,680			
Bank Charges	2,590			
Net Profit	887,536			
	2,138,162		2,138,162	

For :- Geeta and Company Chartered Accountants

For M/S BUILD CONTEC



Geeta Narang Proprietor M. No. 536343 UDIN:23536343BGRZKB9358 Pardeep Kumar Prop.

Schedule 1

Schedule of Fixed Assets

Particulars	W.D.V.as on	Rate of	Additions		Deductions	Total	Depreciation	W.D.V as on
	1.4.2022	Dep.	upto 30.09.2022	after 30.9.2022	during the Year		during the Year	28.02.2023
Plant & Machinery	307,669	15%	-	-	-	307,669	42,305	265,365
Furniture & Fittings	259,654	10%	-	=	=	259,654	23,802	235,852
Total	567,323		-	-	-	567,323	66,106	501,217

For :- Geeta and Company Chartered Accountants



Geeta Narang Proprietor M. No. 536343 UDIN:23536343BGRZKB9358 For M/S BUILD CONTEC

Pardeep Kumar Prop.