

M/S SHRIVASTAVA ASSOCIATES, RUDRAPUR (U.S.NAGAR)
BALANCE SHEET AS ON 31 MARCH 2021

LIABILITIES	AMOUNT Rs.	ASSETS	AMOUNT Rs.
<u>Proprietor's Capital Account:</u>		<u>Fixed Assets:</u>	
Opening Balance	2437099.16	Equipments	14571.96
Add: Net Profit	767170.87	Less: Dep @ 15%	2185.79
	<u>3204270.03</u>	Furniture and Fixture	25414.06
Less: Drawings	512475.00	Less: Dep @ 10%	2541.41
Balance	2691795.03		22872.65
<u>Current & Laibilities & Provisions:</u>		<u>Current Assets,Loans & Advances</u>	
Current Liabilities	78675.00	Sundry Debtors	1976723.23
Other Payble	685519.66	Loans and Advances	637560.00
		Bank Balance	351167.05
		Cash in hand	455280.59
TOTAL	3455989.69	TOTAL	3455989.69

DATED: 15.01.2022
PLACE: RUDRAPUR

For M/s SHRIVASTAVA ASSOCIATES

PROPRIETOR

AS PER AUDIT REPORT OF EVEN DATE.

FOR ARORA KAPIL & COMPANY
CHARTERED ACCOUNTANTS

CA KAPIL



M/S SHRIVASTAVA ASSOCIATES, RUDRAPUR (U.S.NAGAR)
PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

PARTICULARS	AMOUNT Rs.	PARTICULARS	AMOUNT Rs.
To Labour & Wages	8201356.00	By Gross Receipt	9925057.23
To Material Purchased	237243.29	By SGST Received	893255.14
To SGST Paid	893255.14	By CGST Received	893255.14
To CGST Paid	893255.14	By Interest Received	9180.00
To Salary Paid	261480.00		
To Uniform Expenses	64750.00		
To Rent	144000.00		
To Conveyance Expenses	86786.00		
To Pooja & Festival Expenses	42755.00		
To Training Expenses	18698.00		
To Telephone & Mobile Expenses	21421.00		
To Bank Charges & Interest	4457.87		
To Misc Expenses	9754.00		
To Printing & Stationery	21897.00		
To News Paper	1741.00		
To Legal Fees	36000.00		
To Audit Fees	10000.00		
To Depreciation	4727.20		
To Net Profit trf. to capital A/c	767170.87		
TOTAL	11,720,747.51	TOTAL	11,720,747.51

DATED: 15.01.2022
PLACE: RUDRAPUR

For M/s SHRIVASTAVA ASSOCIATES

AS PER AUDIT REPORT OF EVEN DATE.

FOR ARORA KAPIL & COMPANY
CHARTERED ACCOUNTANTS

PROPRIETOR

CA KAPIL ARORA

