

M/S RTS FIRE SYSTEMS
 198 CHOW MANDI
 ROORKEE, DISTT. HARIDWAR

BALANCE SHEET AS AT DATED 31ST MARCH,2021

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
Opening Balance	3,168,299.99		Furniture	28,805.00	
Add: Net Profit	624,010.00		Less: Dep. @ 10%	2,880.00	25,925.00
	3,792,309.99				
Less: Drawings	450,200.00	3,342,109.99	Car Addition	1,420,400.00	
			Less: Dep. @ 15%	213,060.00	1,207,340.00
<u>SECURED LOAN</u>			<u>CURRENT ASSETS</u>		
Car Loan		934,323.00	Inventory	601,225.00	
<u>CURRENT LIABILITIES</u>			Sundry Receivables	452,330.00	1,053,555.00
Sundry Creditors	2,173,090.00		<u>CASH & BANK BALANCE</u>		
Audit Fees Payable	15,000.00	2,188,090.00	Bank A/c-4696	687,738.89	
			Bank A/c-3934	3,251,215.49	
Significant accounting policies			BOI A/c-0024	156,437.53	
Annexure-1			Cash & Bank Balance	82,311.08	4,177,702.99
TOTAL		6,464,522.99	TOTAL		6,464,522.99

As per our separate report of even date.

FOR M/S RTS FIRE SYSTEMS

For P S SETHI & COMPANY
 CHARTERED ACCOUNTANTS
 FRN. 004545C

PROPRIETOR

PLACE: ROORKEE
 DATE: 05/01/2021

NEHA BUDHIRAJA
 PARTNER
 M.NO.422781

M/S RTS FIRE SYSTEMS
198 CHOW MANDI
ROORKEE, DISTT. HARIDWAR

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

PARTICULARAS	AMOUNT (Rs.)	PARTICULARAS	AMOUNT (Rs.)
To Opening Stock	554,558.00	By Sales	18,353,145.00
To Purchase	15,941,072.00	By Closing Stock	601,225.00
To Labour Charges	864,200.00	(As taken, valued &	
To Gross Profit c/d	1,594,540.00	certified by the Proprietor)	
TOTAL	18,954,370.00	TOTAL	18,954,370.00
To Salary to staff	480,000.00	By Gross Profit b/d	1,594,540.00
To Printing & Stationery	2,365.00		
To Repair & Maintenance	33,556.00		
To Legal Expenses	7,500.00		
To Staff Welfare	42,360.00		
To Bank Interest & Charges	42,221.00		
To Electricity Expenses	32,458.00		
To Travelling Expenses	53,320.00		
To Audit Fees	15,000.00		
To Telephone Expenses	4,580.00		
To Depreciation	215,940.00		
To Misc. Expenses	41,230.00		
To Net Profit	624,010.00		
TOTAL	1,594,540.00	TOTAL	1,594,540.00

As per our separate report of even date.

FOR M/S RTS FIRE SYSTEMS

For P S SETHI & COMPANY
CHARTERED ACCOUNTANTS
FRN. 004545C

PROPRIETOR

PLACE: ROORKEE
DATE: 05/01/2021

NEHA BUDHIRAJA
PARTNER
M.NO.422781