

M/S S M AIR CONDITION (Prop.- MOHAMMAD NAZIM)

Preet Vihar, Rampur Road, Rudrapur (UK)-263153

Income & Expenditure a/c for the Year ended on 31/03/2023

Particulars	Amount	Particulars	Amount
To Labour & wages	2,094,477.00	By Various Revenue Receipts	3,125,290.00
To Salary to Staff	424,600.00		
To Conveyance & Travelling Exp.	25,796.00		
To Petrol & Fuel	14,764.00		
To Repair & Maintenance Exp	14,746.00		
To Telephone Exp.	5,245.00		
To Printing & Stationery	3,124.00		
To Legal & Professional Charges	10,000.00		
To Misc. Exp.	18,264.00		
To Depriciation	15,522.00		
To Excess of Income over Expenditure	498,752.00		
	3,125,290.00		3,125,290.00

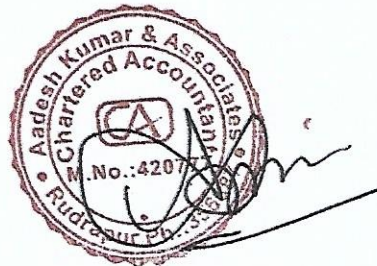
As Per details & Infromation produced before us .

for AADESH KUMAR & ASSOCIATES

CHARTERED ACCOUNTANTS

Place; Kashipur

Date; 3/4/2023



(AADESH KUMAR)

(Prop.)

Mem No. 420777

M/S S M AIR CONDITION (Prop.- MOHAMMAD NAZIM)

Preet Vihar, Rampur Road, Rudrapur (UK)-263153

BALANCE SHEET AS ON 31/03/2023

Liabilities	Amount	Assets	Amount
<u>Proprietor Capital a/c.</u>		<u>Fixed Assets</u>	
Opening Capital	315,615.00	Furniture	65,750.00
Add.Net Profit	498,752.00	Less ;Dep@10%	6,575.00
	<u>814,367.00</u>		<u>59,175.00</u>
Less; Drawing	399,520.00	Tools & Equipment	59,645.00
	414,847.00	Less ;Dep@15%	8,947.00
			<u>50,698.00</u>
<u>Current Liabilities & Provision.</u>		<u>Current Assets</u>	
Sundry Creditors	85,420.00	Sundry Debtors	270,788.00
		Cash in Hand & Bank	116,895.00
	500,267.00		497,556.00

As per Details & Information Produced before us.

for AADESH KUMAR & ASSOCIATES

CHARTERED ACCOUNTANTS



Place; Kashipur

Date; 3/4/2023

(AADESH KUMAR)

(Prop.)

Mem. No. 420777