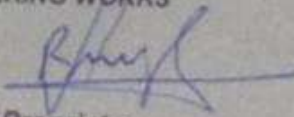


SOM ENGINEERING WORKS
R-56 NAND GRAM GHAZIABAD
Balance Sheet Period ended on 1 April 2021 to March 2022

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
<u>Capital A/C</u>		<u>Fixed Assets</u>	
<u>Sh Karan Sharma</u>		As Per Annexure 'A'	180560.00
Op. Balance	356690.00		180560.00
Add - Profit	367910.00	<u>Loans & Advances And Current Assets</u>	
Total	724600.00	Loans and Advances	35000.00
Less Drawings	252000.00	Closing Stock	48210.00
	472600.00	Sundry Debtors	254400.00
<u>Current Liabilities</u>		Bank Balance	18752.25
Sundry Creditors	75910.00	Cash in Hand	20500.00
Salary Payable	9000.00		376949.25
Total	557510.00	Total	557510.00



FOR SOM ENGINEERING WORKS

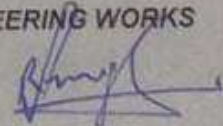

Proprietor

UDIN - 23446972 BE X UE J 9238

SOM ENGINEERING WORKS
R-56 NAND GRAM GHAZIABAD
Profit Loss Account for the Period ended on 1 April 2021 to 31 March 2022

Particulars	Amount	Particulars	Amount
To Opening Stock		By Sales a/c	923485.00
To Purchase A/c	46,340.00		
To Labour Expenses	170,871.25		
To Gross Profit c/d	323,220.00	By Closing Stock	48210.00
	<u>431,263.00</u>		
	<u>971,695.00</u>		<u>971695.00</u>
To Telephone Exps.	4,250.00	By Gross Profit b/d	431263.00
To Depreciation	31,863.50	By Other Income	206290.00
To Legal Exps	5,000.00		
To Repairing and Maintinence	9,850.00		
To Rent Expenses	60,000.00		
To Electricity Expenses	24,391.00		
To Fuel Expenses	9,870.00		
To Salary Exps	108,000.00		
To Business Promotion	8,940.00		
To Office Expenses	7,480.00		
To Nett Profit	367,910.00		
Total	<u>637,553.50</u>	Total	<u>637553.50</u>

FOR SOM ENGINEERING WORKS



Proprietor



UDIN - 23146772 BCXUEJ9628

ENGINEERING WORKS
MANAND GRAM, GHAZIBAD
ANNEXURE -A

DEPRECIATION CHART F.Y (2021-22)

Sl.No.	Particulars	W.D.V. as on 01.04.2021	Additions upto September	Additions after September	Deletion	Total	Rate	Depreciation for the year	W.D.V. as on 31.03.2022
1	Vehicle	30,175.00	-	-	-	30,175.00	15%	4,526.25	25,648.75
2	Machinery	182,248.50	-	-	-	182,248.50	15%	27,337.28	154,911.23
Total		212,423.50	-	-	-	212,423.50		31,863.50	180,560.00



FOR SOM ENGINEERING WORKS

[Signature]
 Proprietor