

M/S BS ENGINEERING COMPANY
L-1st 1/11, SANGAM VIHAR, NEW DELHI-62

BALANCE SHEET AS ON 31ST MARCH 2022.

LIABLITES	AMT.	ASSETS	AMT.
CAPITAL A/C	998525.00	FIXED ASSETS	426892.00
		<u>CURRENT ASSETS</u>	
<u>CURRENT LIABILITY</u>		SUNDRY DEBITORS	413546.00
SUNDRY CREDITORS	685350.00	CLOSING STOCK	1087015.00
OTHER PAYABLE	48140.00	CASH & BANK BAL.	24562.00
UNSECURED LOAN	220000.00		
	1952015.00		1952015.00

TRADING & PROFIT & LOSS A/C FOR THE YEAR 31/3/2022.

TO OPENING STOCK	344280.00	BY SALE	2302726.00
TO PURCHASE	2901261.00		
TO CONSUMABLE EXP	9510.00	BY CLOSING STOCK	1887015.00
TO WAGES	289510.00		
TO GROSS PROFIT	645180.00		
	4189741.00		4189741.00
TO ACCOUNTING CHARGES	24000.00	BY GROSS PROFIT	645180.00
TO BANK CHARGES	1282.00		
TO ELECTRICITY CHARGES	41560.00		
TO MISC. EXP.	9890.00		
TO OFFICE EXP.	5110.00		
TO PRINTING & STATIONERY	5246.00		
TO REPAIRING EXP.	14850.00		
TO SALARY	197960.00		
TO STAFF EXP.	3644.00		
TO TELEPHONE EXP	9500.00		
TO VEHICLE EXP.	46580.00		
TO DEPRECIATION	34158.00		
TO NET PROFIT	251400.00		
	645180.00		645180.00