

**RASMI CRANE SERVICE**  
**AWAS VIKAS, RUDRAPUR**  
**BALANCE SHEET AS AT 31st MARCH 2022**

<b>LIABILITIES</b>	<b>Amount</b>	<b>ASSETS</b>	<b>Amount</b>
<b>PROPRIETOR'S CAPITAL ACCOUNT</b>		<b>FIXED ASSETS</b>	
Opening balance	34,59,282.66	Plant & Machinery	8,91,028.00
Add : Profit for the Yr.	7,03,630.00	Less : Depreciation	<u>1,33,654.00</u>
	<u>41,62,912.66</u>		7,57,374.00
Less : Household Exp.	<u>5,00,000.00</u>	<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>	
	36,62,912.66	Sundry Debtors	30,17,164.00
<b>Current Liabilities &amp; Provisions</b>		<b>Cash &amp; Bank Balances</b>	
Sundry Creditors	2,25,890.00	Cash in hand	17,026.95
GST Payable	2,87,665.00	HDFC Bank, Rdr	<u>2,63,771.71</u>
		T D S F Y 2021-2022	1,21,131.00
<b>Total</b>	<b>41,76,467.66</b>	<b>Total</b>	<b>41,76,467.66</b>

Date:  
Place: Rudrapur

Compiled & Copied as per information  
 Provided to us  
**For ASHOK DARSHAN & CO.**

Chartered Accountants



**ANSHUL GARG [FCA]**  
(Partner)

For- RASMI CRANE SERVICE  
 (Proprietor)

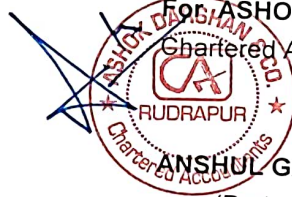
**RASMI CRANE SERVICE**  
**AWAS VIKAS, RUDRAPUR**  
**PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022**

<i>Particulars</i>	<i>Amount</i>	<i>Particulars</i>	<i>Amount</i>
Fuel	25,79,030.00	Gross Receipt	87,95,374.00
Salary & Wages	33,52,690.00		
Travelling	35,210.00		
Telephone Expenses	21,540.00		
Misc Expenses	41,740.00		
Bank Charges	7,520.00		
Depreciation	1,33,654.00		
Repair and Maintenance	19,20,360.00		
Net Profit Trf to Capital account	7,03,630.00		
<b>Total</b>	<b>87,95,374.00</b>	<b>Total</b>	<b>87,95,374.00</b>

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