

M/S DEVI ENTERPRISES (PROP. DEVI RAFTAN)
WARD NO 18, RAVINDRA NAGAR, RUDRAPUR, RUDRAPUR, U S NAGAR
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Opening Balance	5,50,692.00	Furniture & Fixtures	68,046.00
Add : Net Profit	<u>3,70,670.00</u>	Less:Depreciation	<u>6,805.00</u>
	9,21,362.00	Vehicles	80,499.00
Less : Drawing	<u>3,16,110.00</u>	Less:Depreciation	<u>12,075.00</u>
	6,05,252.00	Tools & Equipments	1,62,032.00
		Less:Depreciation	<u>24,305.00</u>
			1,37,727.00
		<u>CURRENT ASSETS</u>	
		Sundry Debtors	3,18,050.00
		Cash & Bank Balance	61,140.00
<u>CURRENT LIABILITIES & PROVISIONS</u>			
Provisions	41,330.00		
TOTAL RS.	-	TOTAL RS.	6,46,582.00

DATE : 05.02.2023
PLACE : RUDRAPUR
UDIN : 23524020BGSPUS6004

COMPILED ONLY ON THE BASIS OF
INFORMATION & EXPLANATION PROVIDED

M/S DEVI ENTERPRISES (PROP. DEVI RAFTAN)

FOR SARUPRIA SOMANI & ASSOCIATES
CHARTERED ACCOUNTANTS

(Proprietor)

FCA HEMANT ARORA
(Partner)
M.No. 524020



M/S DEVI ENTERPRISES (PROP. DEVI RAFTAN)
WARD NO 18, RAVINDRA NAGAR, RUDRAPUR, RUDRAPUR, U S NAGAR

PROFIT & LOSS ACCOUNT FROM 01.04.2021 TO 31.03.2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary Exps.	1,20,000.00	By Gross Receipts	18,42,120.00
To Labour Wages	4,38,228.00		
To Equipment Charges	36,835.00		
To Material Handling Exp.	56,078.00		
To Consumables & Stores	7,29,235.00		
To Telephone & Mobile Exps.	3,032.00		
To Printing & Stationery Exps.	2,650.00		
To Staff Welfare	17,150.00		
To Misc. Exps.	1,947.00		
To Travelling & Conveyance Exps.	23,110.00		
To Depreciation	43,185.00		
To Net Profit tfd. to Capital A/c	3,70,670.00		
TOTAL RS.	18,42,120.00	TOTAL RS.	18,42,120.00

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