

M/S SURYA ASSOCIATES
GALI NO 4, KRISHNA NAGAR
ROORKEE DISTT. HARIDWAR, UTTARAKHAND

BALANCE SHEET AS AT DATED 31ST MARCH, 2020

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>PROPRIETOR'S CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
Op. Balance	1,714,268.00		<u>Tools & Equipments</u>		
Add: Net Profit	249,980.00		Op. Balance	162,625.00	
	1,964,248.00		Less: Dep @ 15%	24,394.00	138,231.00
Less: Drawing	208,320.00	1,755,928.00			
			<u>Building</u>		
<u>CURRENT LIABILITIES</u>			Op. Balance	1,283,092.00	
Sundry Creditors	225,480.00		Less: Dep @ 5%	64,155.00	1,218,937.00
Expenses Payable	5,780.00	231,260.00			
			<u>CURRENT ASSETS</u>		
			Cl. WIP	245,520.00	
			Sundry Receivables	308,840.00	554,360.00
			<u>CASH & BANK BALANCE</u>		
			Cash & Bank Balance	75,660.00	75,660.00

TOTAL 1,987,188.00 TOTAL 1,987,188.00

"Compiled as per books of accunts & other relevant records presented to us."

FOR M/S SURYA ASSOCIATES

PLACE: ROORKEE

PROPRIETOR



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 GALI NO 4, KRISHNA NAGAR
 ROORKEE DISTT. HARIDWAR, UTTARAKHAND

BALANCE SHEET AS AT DATED 31ST MARCH, 2021

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>PROPRIETOR'S CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
Op. Balance	1,755,928.00		<u>Tools & Equipments</u>		
Add: Net Profit	392,400.00		Op. Balance	138,231.00	
	2,148,328.00		Less: Dep @ 15%	15,989.00	122,242.00
Less: Drawing	370,100.00	1,778,228.00			
			<u>Building</u>		
<u>CURRENT LIABILITIES</u>			Op. Balance	1,218,937.00	
Sundry Creditors	150,250.00		Less: Dep @ 5%	60,947.00	1,157,990.00
Expenses Payable	6,140.00	156,390.00			
			<u>CURRENT ASSETS</u>		
			Cl. WIP	237,787.00	
			Sundry Receivables	322,500.00	560,287.00
			<u>CASH & BANK BALANCE</u>		
			Cash & Bank Balance	94,099.00	94,099.00

TOTAL 1,934,618.00 TOTAL 1,934,618.00

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FOR M/S SURYA ASSOCIATES

PLACE: ROORKEE

PROPRIETOR



M/S SURYA ASSOCIATES
GALI NO 4, KRISHNA NAGAR
ROORKEE DISTT. HARIDWAR, UTTARAKHAND

BALANCE SHEET AS AT DATED 31ST MARCH, 2022

LIABILITIES	AMOUNT (Rs.)	AMOUNT (Rs.)	ASSETS	AMOUNT (Rs.)	AMOUNT (Rs.)
<u>PROPRIETOR'S CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>		
Op. Balance	1,778,228.00		<u>Tools & Equipments</u>		
Add: Net Profit	497,980.00		Op. Balance	122,242.00	
	2,276,208.00		Less: Dep @ 15%	13,590.00	108,652.00
Less: Drawing	470,200.00	1,806,008.00			
<u>CURRENT LIABILITIES</u>			<u>Building</u>		
Sundry Creditors	185,400.00		Op. Balance	1,157,990.00	
Expenses Payable	6,580.00	191,980.00	Less: Dep @ 5%	57,900.00	1,100,090.00
			<u>CURRENT ASSETS</u>		
			Cl. WIP	285,700.00	
			Sundry Receivables	424,197.00	709,897.00
			<u>CASH & BANK BALANCE</u>		
			Cash & Bank Balance	79,349.00	79,349.00

TOTAL 1,997,988.00 TOTAL 1,997,988.00

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FOR M/S SURYA ASSOCIATES

PLACE: ROORKEE

PROPRIETOR



M/S SURYA ASSOCIATES
GALI NO 4, KRISHNA NAGAR
ROORKEE DISTT. HARIDWAR, UTTARAKHAND

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2020

PARTICULARAS	AMOUNT (Rs.)	PARTICULARAS	AMOUNT (Rs.)
To Material Purchase	614,284.00	By Gross Receipts	1,352,340.00
To Labour Charges	262,580.00		
To Freight & Cartage	5,226.00		
To Repair & Maintenance	5,650.00		
To Printing & Stationery	4,873.00		
To Telephone Expenses	5,880.00		
To Salary to Staff	90,000.00		
To Site Expenses	6,258.00		
To Legal Expenses	8,500.00		
To Travelling Expenses	10,560.00		
To Depreciation	88,549.00		
To Net Profit	249,980.00		
TOTAL	1,352,340.00	TOTAL	1,352,340.00

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ROORKEE DISTT. HARIDWAR, UTTARAKHAND

TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2021

PARTICULARAS	AMOUNT (Rs.)	PARTICULARAS	AMOUNT (Rs.)
To Material Purchase	203,011.00	By Gross Receipts	462,708.00
To Labour Charges	84,552.00	By Interest Income	109,456.00
To Freight & Cartage	1,255.00	By Other Income	200,000.00
To Repair & Maintenance	3,501.00		
To Printing & Stationery	542.00		
To Telephone Expenses	2,145.00		
To Site Expenses	3,654.00		
To Legal Expenses	500.00		
To Travelling Expenses	3,668.00		
To Depreciation	76,936.00		
To Net Profit	392,400.00		
TOTAL	772,164.00	TOTAL	772,164.00

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TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31ST MARCH, 2022

PARTICULARAS	AMOUNT (Rs.)	PARTICULARAS	AMOUNT (Rs.)
To Material Purchase	793,348.00	By Gross Receipts	1,570,191.00
To Labour Charges	382,250.00	By Other Income	262,450.00
To Freight & Cartage	6,502.00		
To Repair & Maintenance	7,952.00		
To Printing & Stationery	2,985.00		
To Telephone Expenses	7,122.00		
To Salary to Staff	90,000.00		
To Site Expenses	8,012.00		
To Legal Expenses	10,500.00		
To Travelling Expenses	12,400.00		
To Depreciation	13,590.00		
To Net Profit	497,980.00		
TOTAL	1,832,641.00	TOTAL	1,832,641.00

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FOR M/S SURYA ASSOCIATES

PROPRIETOR

