

AAKRITI ASSOCIATES
403,RR TOWER RATU ROAD
RANCHI-835301,JHARKHAND

BALANCE SHEET AS AT 31 MARCH, 2023

Liabilities	Amount (Rs)	Assets	Amount (Rs)
<u>Partners' Capital A/c</u> (As per Note "1")	3234280.00	<u>Fixed Assets</u> (As per Note "2")	262207.00
<u>Advance from Party</u> (As per Note "3")	8944000.00		
<u>Current Liabilities & Provisions</u>		<u>Current Assets</u>	
Sundry Creditors	245478.00	Debtors	624850.00
Other Provisions (As per Note "4")	175872.00	Closing Stock	9945780.00
		<u>Cash & Bank Balances</u>	
		Cash at Bank	221013.00
		Cash in Hand and Other Invest	1545780.00
TOTAL	12599630.00	TOTAL	12599630.00

In terms of our separate report of even date attached.

FOR AAKRITI ASSOCIATES

For Aakriti Associates

Rajiv Kumar (Partner)

For Aakriti Associates

Sangeeta Kumari
Partner

Sangeeta Kumari (Partner)

AAKRITI ASSOCIATES
403,RR TOWER RATU ROAD
RANCHI-835301,JHARKHAND

TRADING & PROFIT AND LOSS FOR THE YEAR ENDED 31 MARCH, 2023

Dr. Particulars		Amount (Rs)	Particulars	Amount (Rs)	Cr.
To Opening work in Progress		10258470.00	By Gross Receipts	11987680.00	
To Purchase of materials		7401721.00	By closing work in progress	9945780.00	
To Labour Payment and wages		3254710.00			
To Gross Profit		1018559.00			
		21933460.00			21933460.00
To Interest on Partners Capital		307342.00	By Gross Profit	1018559.00	
To Bank Interest & Charges		649.00			
To Staff Salary		345780.00			
To Conveyance Expenses		15470.00			
To Electricity Expenses		18478.00			
To Printing & Stationery		14470.00			
To Telephone Expenses		4248.00			
To Depreciation		43014.00			
To Net Profit Before Tax c/d		269108.00			
		1018559.00			1018559.00
To, Provision for Taxation		0.00	By, Net Profit Before Tax b/d	269108.00	
To Partners Remuneration					
Rajiv Kumar	135000.00				
Sangeeta Kumari	135000.00	270000.00			
To, Balance transferred to Partners' Capital Account					
Rajiv Kumar		-446.00			
Sangeeta Kumari		-446.00			
		269108.00			269108.00

In terms of our separate report of even date attached.

FOR AAKRITI ASSOCIATES

(Signature)
 Partner

Rajiv Kumar (Partner)

For Aakriti Associates

(Signature)
 Partner

Sangeeta Kumari (Partner)