

M/s ENGINEERS WORLD
 Prop. Ganga Prasad Pandey
 Bhatia Basti, Industrial Area,
 Adityapur, Jamshedpur - 832109

BALANCE SHEET AS AT 31 MARCH 2024

LIABILITIES	Amount (Rs.)	ASSETS	Amount (Rs.)
<u>Capital Account</u>		<u>Fixed Assets</u>	
Schedule - 1	11,047,782.22	Land	2,351,053.81
<u>Loans & Liabilities</u>		Building	2,844,008.00
PNB (CCA/c No.- 0420)	1,285,389.06	Less: Depreciation	<u>284,401.00</u>
PNB (T Loan A/c No.- 0048)	1,076,436.64	Plant & Machinery	283,993.00
PNB (OD A/c No - 0613)	1,835,549.42	Less: Depreciation	<u>42,599.00</u>
<u>Current Liabilities</u>		Electrical Installation	9,474.00
Sundry Creditors	487,360.00	Less: Depreciation	<u>1,421.00</u>
		Furniture & Fixtures	1,007.00
		Less: Depreciation	<u>100.70</u>
		Car	181,126.00
		Less: Depreciation	<u>27,169.00</u>
		<u>Investment</u>	
		Fixed Deposit	2,311,578.00
		<u>Current Assets</u>	
		TDS Receivable (FY 2023-24)	24,712.00
		GST Input	689.00
		Closing Stock	7,130,200.00
		Sundry Debtors	850,200.00
		SBI (Saving A/c -1564)	461.00
		PNB (Saving A/c -9135)	9,548.27
		Cash in hand	<u>90,157.96</u>
	<u>15,732,517.34</u>		<u>15,732,517.34</u>

Place - Jamshedpur
 Date - 08/08/2024
 UDIN - 24075704BKBZTI7278

AGARWAL MAHESH K. & CO.
 Chartered Accountant

M. K. Agarwal
 Partner

M. K. AGARWAL, FCA
 Membership No.075704

M/s. ENGINEERS WORLD

Ganga Prasad Pandey
 Proprietor

M/s ENGINEERS WORLD
Prop. Ganga Prasad Pandey
Bhatia Basti, Industrial Area,
Adityapur, Jamshedpur - 832109

PROFIT & LOSS A/C FOR THE YEAR ENDED 31ST MARCH 2024

PARTICULARS	Amount (Rs.)	PARTICULARS	Amount (Rs.)
To Opening Stock	5,825,066.00	By Sales	2,211,058.00
To Purchases	1,708,771.97	By Closing Stock	7,130,200.00
To Wages & Salaries	75,620.00		
To Freight	1,965.00		
To Power & Fuel	47,200.00		
To Gross Profit C/d	1,682,635.03		
	9,341,258.00		9,341,258.00
To Conveyance Expenses	9,560.00	By Gross Profit B/d	1,682,635.03
To Travelling Expenses	1,221.00		
To Repair & Maintanance	4,565.00		
To Printing & Stationary	985.00		
To Postage & Stamps	335.00		
To Telephone Expenses	3,560.00		
To Staff Welfare Expenses	4,090.00		
To Books & Periodicals	662.51		
To Bank Interest	454,006.35		
To Bank Charges	476.47		
To Insurance Charges	10,896.00		
To Depreciation	355,690.70		
To Net Profit	836,587.00		
	1,682,635.03		1,682,635.03

Place - Jamshed Pur

Date - 08/08/2024

UDIN - 24075704 BKBZ TI 7278

AGARWAL MAHESH K. & CO.
Chartered Accountant

M. K. Agarwal
Partner

M. K. AGARWAL, FCA
Membership No.075704

M/s. ENGINEERS WORLD

Ganga Prasad Pandey
Proprietor

Schedule - 1

CAPITAL ACCOUNT AS ON 31ST MARCH 2024

PARTICULARS	Amount in (Rs.)	PARTICULARS	Amount in (Rs.)
To Drawings	230,000.00	By Opening Balance B/d	10,368,498.22
To Closing Balance C/d	11,047,782.22	By Net Profit	836,587.00
		By Interest on Savings A/c	86.00
		By Interest on IT Refund	185.00
		By Interest on FD	72,426.00
	<u>11,277,782.22</u>		<u>11,277,782.22</u>

M/s. ENGINEERS WORLD


Proprietor

