



AUDIT REPORT

1. We have examined the Balance Sheet as at 31st March, 2020 and Trading and profit & loss account for the year ended on that date, attached herewith, of **M/s Crown Rubber Company, Prop:-Sri Abhay Ranjan Prasad Srivastava), Plot No.-1D/75, Industrial Area, Bokaro Steel City, Jharkhand.**
2. We certify that the Balance Sheet and the Trading and profit & loss account are in agreement with the books of account maintain at Head office at Bokaro Steel City, Jharkhand and Branch at N.A
3. (a) We report the following observation / comments / discrepancies / inconsistencies :
.if any: - NIL
(b) Subject to above:-
 - (A) We have obtained all the information and explanation which to the best of our knowledge and belief were necessary for the purpose of the audit.
 - (B) In our opinion, proper books of account have been kept at the office of the assessee so far as appears from our examination of the books.
 - (C) In our opinion and to the best of our information and according to the explanation given to us, the said account, read with notes thereon, if any, give a true and fair view:-
 - (i) In the case of Balance Sheet, of the state of affairs of the assessee as at 31st March, 2020 and
 - (ii) In the case of the trading and profit & loss account, of the profit/loss of the assessee for the period ended on that date.

UDIN NO:- 21062437AAAADG6704

For DWIVEDI GUPTA AND CO
Chartered Accountants

(CA B.K.SINGH)

Partner

M. No. - 062437

Place: - Bokaro

Date:- 25th March, 2021



M/S CROWN RUBBER COMPANY
(PROP. :- SRI ABHAY RANJAN PRASAD SRIVASTAVA)
PLOT NO. 1D/75, INDUSTRIAL AREA,
BOKARO STEEL CITY

TRADING AND PROFIT & LOSS ACCOUNTS FOR THE YEAR ENDED 31.03.2020

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	1,726,487.00	By Sales	1,964,870.00
To Purchase	3,779,644.00	By Job Works	5,262,484.00
To Freight Charges	63,248.00	By Closing Stock	1,086,742.00
To Loading & Unloading Exp	34,874.00		
To Labour & Wages	1,912,023.00		
To Gross Profit c/d	1,397,820.00		
	<u>8,914,096.00</u>		<u>8,914,096.00</u>
To Accounting Charges	24,000.00	By Gross Profit b/d	1,397,820.00
To Audit Fee	1,000.00		
To Bank Charges	25,551.00		
To Bank Interest on CC	3,368.00		
To Office Rent	60,000.00		
To Depreciation	256,369.28		
To Interest on TL	24,005.00		
To Electricity Charges	9,348.00		
To Rubber Board	22,748.00		
To General Expenses	6,674.00		
To News Paper & Prediculars	2,762.00		
To Postage & Telegram	4,632.00		
To Printing & Stationery	3,478.00		
To Repair & Maintenance	13,246.00		
To Salary	236,000.00		
To Staff welfare	7,642.00		
To Telephone & Mobile Expenses	15,248.00		
To Travelling & Convenyance Exp.	18,746.00		
To Vechile Running & Maintance	14,264.00		
To Net Profit trf to capital A/c	648,738.72		
	<u>1,397,820.00</u>		<u>1,397,820.00</u>

AUDITOR'S REPORT :

(As per our report of even date attached)

For DWIVEDI GUPTA AND CO

Chartered Accountants

[Signature]

[CA B.K.Singh]

Partner

M.No:- 062437

Place :- Bokaro

Date :- 25th March, 2021

UDIN:- 21062437AAAAADG6704



For M/S CROWN RUBBER COMPANY

[Signature]
Proprietor

I will submitted Balance sheet 20.21-22 on
 July 2022 at Prant Balapan Crown Rubber Company
 Arpan
[Signature]
 Abhishek Srivastava
 Proprietor

M/S CROWN RUBBER COMPANY
(PROP. :- SRI ABHAY RANJAN PRASAD SRIVASTAVA)
PLOT NO.-1D/75, INDUSTRIAL AREA,
BOKARO STEEL CITY

BALANCE SHEET AS ON 31.03.2020

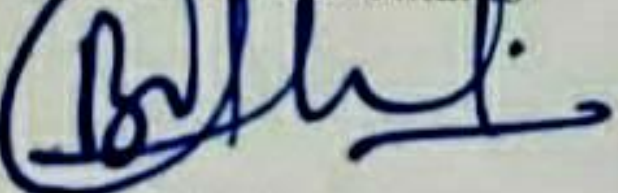
LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Opening Balance	4,335,889.08	As per Schedule "A"	2,396,003.70
Add:- Profit during the year	648,738.72		
	4,984,627.80		
Less:- Drawing	536,800.00	<u>CURRENT ASSETS</u>	
	4,447,827.80	Closing Stock	1,686,742.00
		Sundry Debtors	694,874.00
<u>SECURED LOAN</u>		<u>Deposit and Loans & Advances</u>	
CC with Allahabad Bank	325,024.00	Jharkhand State Electricity Board	7,500.00
Loan with Allahabad Bank	687,767.00	Loans & Advances	550,000.00
		Cash & Bank Balance	138,983.10
<u>CURRENT LIABILITIES</u>			
Sundry Creditors	12,484.00		
Audit Fee Payable	1,000.00		
	5,474,102.80		5,474,102.80

AUDITOR'S REPORT :

(As per our report of even date attached)

For DWIVEDI GUPTA AND CO

Chartered Accountants



[CA B.K.Singh]

Partner

Ph.No:- 062437

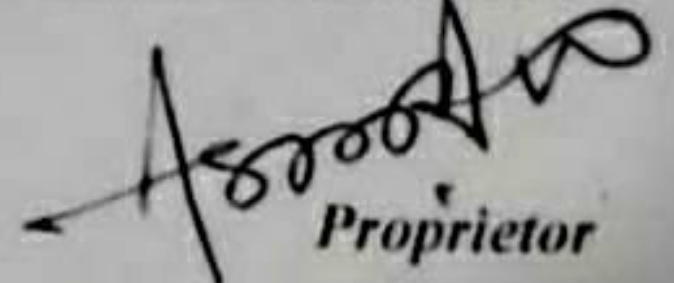
Place :- Bokaro

Date :- 25th March, 2021

UDIN:-21062437AAAADG6704



For M/S CROWN RUBBER COMPANY


Proprietor

M/S CROWN RUBBER COMPANY
PLOT NO.- 1D/75, INDUSTRIAL AREA, BOKARO

SCHEDULE 'A'

DETAILS OF FIXED ASSETS & DEPRECIATION AS AT 31ST MARCH 2020

Particulars	Rate of Depreciation	W.D.V as on 01.04.2019	Addition		Sold	Total	Depreciation	W.D.V as on 31.03.2020
			Up to 30.09	After 30.09				
Leasehold Land		17,850.00				17,850.00		17,850.00
Building & Sheds	10.00%	251,895.20				251,895.20	25,189.52	226,705.68
Plant & Machinery								
Plant & Machinery	15.00%	139,882.97		972,484.00		1,112,366.97	93,919.00	1,018,447.97
Diamaker	15.00%	33,854.06				33,854.06	5,078.11	28,775.95
Testing Equipments	15.00%	24,339.46				24,339.46	3,650.92	20,688.54
Generator	15.00%	90,347.29				90,347.29	13,552.09	76,795.19
Tools & Trackies	15.00%	1,103.66				1,103.66	165.55	938.11
Electrical Instalation	15.00%	10,996.01				10,996.01	1,649.40	9,346.61
Welder Machine	15.00%	274,529.08				274,529.08	41,179.36	233,349.72
Horizontal Braiding	15.00%	72,953.32				72,953.32	10,943.00	62,010.32
Mobile Phone	15.00%	33,965.93				33,965.93	5,094.89	28,871.04
Furniture & Fixtures	10.00%	33,965.93				33,965.93	3,396.59	30,569.34
Motor Cycle	15.00%	6,471.84				6,471.84	970.78	5,501.06
Car	15.00%	687,734.23				687,734.23	51,580.07	636,154.16
T O T A L :-		1,679,888.98		972,484.00		2,652,372.98	256,369.28	2,396,003.70



I will submitted Balance sheet 2021-22 On July 2022
 at present Balance sheet 2021-22 For Crown Rubber Company
 Abhay Srivastava
 Proprietor