

MARWA CONTRACTOR

HOUSE NO-2356, WARD NO-02, FEDERAL COLONY, HAROON NAGAR
PHULWARISHARIF, PATNA - 801505 (BIHAR)

Schedule of Fixed Assets Forming Part of Balance Sheet as on 31st March 2023

Sl. No.	Particulars	Rate of Dep	GROSS BLOCK					DEPRECIATION				WDV As On 31.03.2023
			WDV 01.04.2022	Addition		Sale/Scrap	Total As on 31.03.2023	On WDV	Addition		Total As on 31.03.2023	
				Ist Half	2nd Half				Ist Half	2nd Half		
Tangible Assets												
1	Furnitur & Fixtures	10.00%	22,670.00	-	-	-	22,670.00	2,267.00	-	-	2,267.00	20,403.00
2	Cooler	15.00%	8,925.00	-	-	-	8,925.00	1,339.00	-	-	1,339.00	7,586.00
3	Tools & Equipments	15.00%	14,268.00	-	-	-	14,268.00	2,140.00	-	-	2,140.00	12,128.00
4	Land	0.00%	12,50,000.00	15,00,000.00	-	-	27,50,000.00	-	-	-	-	27,50,000.00
Total			12,95,863.00	15,00,000.00	-	-	27,95,863.00	5,746.00	-	-	5,746.00	27,90,117.00

Handwritten signature

MARWA CONTRACTOR
REG.NO-P.T./TBSE_2021/06280
 HOUSE NO-2356, WARD NO-02, FEDERAL COLONY, HAROON NAGAR
 PHULWARISHARIF, PATNA - 801505 (BIHAR)

PROFIT & LOSS ACCOUNT For the Year Ending 31st March 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
			12,35,000.00
To Salary Paid	1,80,500.00	By Sale of Land	
" Direct Expenses	3,30,000.00		
" Bank Charges	705.00		
" Advertisement	5,500.00		
" Stationery	9,124.00		
" Travelling Expenses	42,158.00		
" Professional Fee	2,500.00		
" Electricity Exp	29,458.00		
" Ofc Rent	72,000.00		
" Social Welfare	7,628.00		
" Refreshment	11,584.00		
" Petrol for Customer Visit	32,025.00		
" Postage & Stamp	11,520.00		
" Registry Charges	94,528.00		
" Depreciation	5,746.00		
	4,00,024.00		
" Net Profit for the year			
	12,35,000.00		12,35,000.00
" Net Income	5,23,935.00	By Net Profit	4,00,024.00
		" Income from Salary	1,20,000.00
		" Interest Income	3,911.00
	5,23,935.00		5,23,935.00

Place : Patna
 Date : 02/09/2023

(Signature)

In Terms of Our Report of even date
For Rajesh Ram Dev & Co.
Chartered Accountants
FRN: 037066N

(Signature)



CA RAJESH
(Proprietor)
Membership No. : 558574
Date : 02-09-2023