

NAMO METALS

Plot No. 217, Sector-58, Faridabad

PAN: AAGFN7021E

Profit & Loss Account

1st. April-2022 to 31st March 2023

Particulars	TOTAL	Particulars	TOTAL
EXPENSES		REVENUE	
Insurance Expenses	11,747	Rent Received	24,00,000
Bank Charges	77		
General Expenses	322		
Property Tax	26,160		
Depreciation Building	5,51,512		
Income Tax W/off for previous years	12,440		
Provision for Tax	5,21,000		
By Net Profit Tranferred to Partners	-		
Capital A/c	-		
ACE Ltd. 90%	11,49,068		
Mrs.Mona Agarwal 10%	1,27,674		
	-		
Total	24,00,000	Total	24,00,000

Balance Sheet as at 31.03.2023

Liabilities	Amt. In Rs.		Amt. In Rs.
Capital Account		Fixed Assets	
Action Construction Equipment		Land	3,86,26,411
Ltd. Partner 90% :		Building	1,14,10,599
Opening Balance:	4,99,26,121	(less Depreciation)	(9,31,864)
Add : Additions during the year	-		4,91,05,146
Less : Drawings during the year	21,50,000	Current Assets	
Add/Less :Profit/ (Loss) for the period	11,49,068	Advance Tax & TDS	5,16,000
	4,89,25,189	Cash In Hand	315
Mrs Mona Agarwal Partner 10%		Security Deposit With DHBVN	77,500
Opening Balance:	1,52,363	Balance with Bank	27,265
Add : Additions during the year	-		
Add/Less :Profit/ (Loss) for the period	1,27,674		
	2,80,037		
GST Payable	-		
Provision Of Income Tax	5,21,000		
Total	4,97,26,226		4,97,26,226

Place : Faridabad

Dated: 05.04.2023



Partner