

ANSARI MUHAMMED MUSTHAF A

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2023

EXPENSES	RS	INCOME	RS
„ Accounting Charges	12000.00	Other income (Tour)	1628691.00
„ Bank Charges & Interest	172866.00	Income from property	1089000.00
„ Electricity Charges	9260.00	Interest received	4422.00
„ Fuel charge	212867.00		
„ Material purchase	333811.23		
„ Salary	168000.00		
„ Printing & Stationery	8482.00		
„ Late fee	640.00		
„ Telephone Charge	9830.00		
„ Repairs& Maitanance	90568.00		
„ Water charge	4358.00		
„ sundry Expense	61485.00		
„ Tarvelling Expense	47322.00		
„ Depreciation	371327.77		
„ Net Profit	1219296.00		
	<u>2722113.00</u>		<u>2722113.00</u>

As per books of accounts produced
UDIN 24233909BKAADH8324

For PADMANABHAN. R. & ASSOCIATES
Chartered Accountants

C.A. PADMANABHAN. R.
Proprietor, Mem. No. 233909
FAN : 015725 S



ANSARI MUHAMMED MUSTHAFA
BALANCE SHEET AS ON 31/03/2023

LIABILITIES	RS	ASSETS	RS
<u>CAPITAL ACCOUNT:</u>		<u>FIXED ASSETS:</u>	
Opening balance	2098895.00	Machinery & Equipme	170088.03
Add: Net Profit	1219296.00	Less: Depreciation	25513.20
	3318191.00		144574.83
Less: Drawings	821085.62	Vehicle	836548.75
	2497105.38	Add: Addition 15/10/22	2397896.03
			3234444.78
		Less: Depreciation	305324.50
<u>CURRENT LIABILITIES:</u>			2929120.28
Kerala State co-operative bank-	2521599.20	Furniture & Fittings	139500.64
Shriram fiance-1414	2557500.00	Add: Addition	265400.00
			404900.64
		Less: Depreciation	40490.064
			364410.58
		Land	3186521.00
		<u>CURRENT ASSETS</u>	
		TDS	108900.00
		TCS	30693.00
		GST Receivable	722608.00
		<u>BANK ACCOUNTS:</u>	
		Canara Bank-0074	1200.00
		Federal Bank-39530	576.10
		South indian Bank-	1226.80
		Cash in hand	3002.90
			86374.00
	7576204.58		7576204.58

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For **PADMANABHAN. R. & ASSOCIATES**
Chartered Accountants

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