

ANSARI MUHAMMED MUSTHAFA
BALANCESHEET ASON 31/03/2021

LIABILITIES	RS	RS	ASSETS	RS	RS
<u>CAPITAL ACCOUNT :</u>			<u>FIXED ASSETS:</u>		
Opening Balance	1072115.00		Machinery & Equipm	235416.51	
Add: Net Profit	907600.00		Less: Depreciation	35312.48	200104.03
	1979715.00				
Less: Drawings	425000.00		Vehicle	433500.00	
		1554715.00	Less: Depreciation	65025.00	368475.00
<u>CURRENT LIABILITIES:</u>			<u>CURRENT ASSETS:</u>		
District co-operative Bank-0030		2441294.42	Furniture & Fittings	172223.01	
			Less: Depreciation	17222.30	155000.71
			Land		3186521.00
			<u>TDS</u>		
					68070.00
			Canara bank -0074	4270.61	
			Federal bank-1138	0.95	
			Federal Bank-39530	5607.47	
			South indian Bank-00	1211.25	11090.28
			Cash in Hand		6748.40
		<u>3996009.42</u>			<u>3996009.42</u>

As per books of accounts produced before me
UDIN 22233909ADOWJD7883

For PADMANABHAN R & ASSOCIATES
Chartered Accountants

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



ANSARIMUHAMMED MUSTHAF A
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31/03/2021

EXPENSE	RS	INCOME	RS
" Accounting Charges	12000.00	Income from property	907600.00
" Bank Charges & Interest	125825.00	Other income (Tour)	1145606.39
" Electricity Charge	8432.00	Interest Received	893.00
" Material purchase	301105.10		
" Petrol Charge	223468.00		
" Salary	160000.00		
" Printing & Stationery	7467.52		
" Telephone charges	8870.00		
" Repairs & Maintenance	78728.84		
" Sundry Expense	53479.00		
" water Charges	3920.65		
" Travelling Expense	45643.50		
" Depreciation	117559.78		
" Net Profit	907600.00		
	<u>2054099.39</u>		<u>2054099.39</u>

As per books of accounts produced before me
UDIN 22233909ADOWJD7883

For PADMANABHAN. R. & ASSOCIATES
Chartered Accountants

C. A. PADMANABHAN. R.
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