

NAMO METALS

Plot No. 217, Sector-58, Faridabad

PAN: AAGFN7021E

Profit & Loss Account

1st. April-2023 to 31st March,2024

Particulars	Amount in Rs.	Particulars	Amount in Rs.
EXPENSES		REVENUE	
Insurance Expenses	8,891	Rent Received	24,00,000
Bank Charges	89		
General Expenses	94		
Property Tax	-		
Depreciation Building	5,51,512		
Income Tax W/off for previous years	140		
Provision for Tax	5,24,160		
By Net Profit Transferred to Partners	-		
Capital A/c	-		
ACE Ltd. 90%	11,83,603		
Mrs.Mona Agarwal 10%	1,31,512		
Total	24,00,000	Total	24,00,000

Balance Sheet as at 31st March,2024

Liabilities	Amount in Rs.		Amount in Rs.
Capital Account		Fixed Assets	
Action Construction Equipment		Land	3,86,26,411
Ltd. Partner 90% :		Building	1,14,10,599
Opening Balance:	4,89,25,189	(less Depreciation)	(14,83,375)
Add : Additions during the year	-		4,85,53,635
Less : Drawings during the year	16,00,000	Current Assets	
Add/Less :Profit/ (Loss) for the period	11,83,603	Advance Tax & TDS	5,15,000
	4,85,08,792	Cash In Hand	221
Mrs Mona Agarwal Partner 10%		Security Deposit With DHBVN	77,500
Opening Balance:	2,80,037	Rent Receivable	-
Add : Additions during the year	-	Balance with Bank	2,98,145
Add/Less :Profit/ (Loss) for the period	1,31,512		
	4,11,549		
GST Payable	-		
Provision Of Income Tax	5,24,160		
Total	4,94,44,501		4,94,44,501

Place : Faridabad

Dated: 04.04.2024



Partner