

NAMO METALS

Plot No. 217, Sector-58, Faridabad

PAN: AAGFN7021E

Profit & Loss Account

1st. April-2025 to 31st March,2026

Particulars	Amount in Rs.	Particulars	Amount in Rs.
EXPENSES		REVENUE	
Insurance Expenses	3,720	Rent Received	24,00,000
Property Tax	47,522		
Depreciation Building	5,51,512		
Income Tax W/off for previous years	7,220		
Provision for Tax	5,13,780		
By Net Profit Tranferred to Partners Capital A/c			
ACE Ltd. 90%	11,48,622		
Mrs.Mona Agarwal 10%	1,27,625		
Total	24,00,000	Total	24,00,000

Balance Sheet as at 31st March,2026

Liabilities	Amount in Rs.		Amount in Rs.
Capital Account		Fixed Assets	
M/s Action Construction Equipment Limited (Partner 90%)		Land	3,86,26,411
Opening Balance:	4,75,87,208	Building	1,14,10,599
Add : Additions during the year	-	(Less Depreciation)	(25,86,400)
Less : Drawings during the year	18,50,000		4,74,50,610
Add: Profit for the Year	11,48,622	Current Assets	
	4,68,85,830	Advance Tax & TDS	5,12,000
Mrs Mona Agarwal (Partner 10%)		Cash In Hand	221
Opening Balance:	5,36,929	Security Deposit With DHBVN	77,500
Add : Additions during the year	-	Balance with Bank	59,833
Add: Profit for the Year	1,27,625		
	6,64,554		
GST Payable	36,000		
Provision Of Income Tax	5,13,780		
Total	4,81,00,164	Total	4,81,00,164

Place : Faridabad

Dated: 10.04.2026



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