

NAMO METALS

Plot No. 217, Sector-58, Faridabad

PAN: AAGFN7021E

Profit & Loss Account

1st. April-2024 to 31st March,2025

Particulars	Amount in Rs.	Particulars	Amount in Rs.
EXPENSES		REVENUE	
Insurance Expenses	5,310	Rent Received	2,400,000
Bank Charges	41		
Repairs & Maintenance	65,000		
Property Tax	-		
Depreciation Building	551,512		
Income Tax W/off for previous years	180		
Provision for Tax	524,160		
By Net Profit Tranferred to Partners			
Capital A/c			
ACE Ltd. 90%	1,128,417		
Mrs.Mona Agarwal 10%	125,380		
Total	2,400,000	Total	2,400,000

Balance Sheet as at 31st March,2025

Liabilities	Amount in Rs.		Amount in Rs.
Capital Account		Fixed Assets	
Action Construction Equipment		Land	38,626,411
Ltd. Partner 90% :		Building	11,410,599
Opening Balance:	48,508,792	(Less Depreciation)	(2,034,888)
Add : Additions during the year	-		48,002,122
Less : Drawings during the year	2,050,000	Current Assets	
Add: Profit for the Year	1,128,417	Advance Tax & TDS	523,000
	47,587,209	Cash In Hand	221
Mrs Mona Agarwal Partner 10%		Security Deposit With DHBVN	77,500
Opening Balance:	411,549	Rent Receivable	-
Add : Additions during the year	-	Balance with Bank	81,455
Add: Profit for the Year	125,380		
	536,929		
GST Payable	36,000		
Provision Of Income Tax	524,160		
Total	48,684,298	Total	48,684,298

Place : Faridabad

Dated: 04.04.2025

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Nayab

Partner

NAMO METALS
Faridabad