

Duranto Global

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021		Assets	as at 31-Mar-2021	
Capital Account		1,86,52,854.69	Current Liabilities		27,11,832.19
Sanjay G. Kothari-Current	99,22,770.34		Provisions	(-)14,541.00	
Sanjay G. Kothari-Fixed	50,000.00		Sundry Creditors	27,26,373.19	
Yogendra C. Maheshwari-Current	86,30,084.35				
Yogendra C. Maheshwari-Fixed	50,000.00		Fixed Assets		30,217.00
			Office Equipment GST-@12%	30,217.00	
Loans (Liability)		14,57,950.00	Current Assets		1,73,68,755.50
Unsecured Loans	14,57,950.00		Closing Stock	1,74,25,464.40	
			Deposits (Asset)	200.00	
Profit & Loss A/c			Sundry Debtors	1,35,930.26	
Opening Balance			Cash-in-hand	2,13,200.47	
Current Period	1,02,351.59		Bank Accounts	(-)17,30,904.81	
Less: Transferred	1,02,351.59		Securtiy Deposit	60,000.00	
			Stock in Hand	12,64,865.18	
Total		2,01,10,804.69	Total		2,01,10,804.69

For **DURANTO GLOBAL**

S. G. Kothari
Authorised Signatory / Partner

For **DURANTO GLOBAL**

Yogendra Maheshwari
Authorised Signatory / Partner

Durato Global
Profit & Loss A/c
1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Opening Stock	1,72,44,573.36	Sales Accounts	2,37,83,606.91
Purchase Accounts	2,06,75,229.09	Direct Incomes	12,64,865.18
Direct Expenses	8,79,690.00	Closing Stock	1,74,25,464.40
Import(Direct Exp)	2,14,411.96		
Gross Profit c/o	34,60,032.08		
	4,24,73,936.49		4,24,73,936.49
Indirect Expenses	33,59,880.49	Gross Profit b/f	34,60,032.08
Bank Charges & Commission	104.72		
Bank Charges Forex-Gst@18%	50,334.61	Indirect Incomes	2,200.00
Bank Charges,Intt & Comm A/c-GST-18%	31,194.00	Transportation Charges Sale 18%	2,200.00
Conveyance A/c	38,394.03		
Courier Expences	1,863.00		
Courier Expences - IGST	4,465.79		
Depriciation	5,332.00		
Electricity Charges	12,840.00		
Employees Prof. Tax	5,000.00		
Foreign Exchange Flactuation	63,882.48		
Hamali Charges	40,005.00		
Hamali Charges RCM	27,000.00		
Int on Custom Duty	3,865.00		
Int on Delayed Payment of Taxes	144.00		
Intrest Paid A/c	1,98,865.00		
Labour Charges	62,800.00		
Legal & Professional Charges	5,000.00		
Office Equipment-@18%	12,500.00		
Office Expences	29,965.00		
Office Expences-GST-12%	12,000.00		
Office Expences-IGST-18%	16,400.00		
Rent A/c	1,96,000.00		
Repair & Maintainance	950.00		
Repair & Maintainance - GST-28%	4,687.50		
Round Off	11.29		
Salary A/c	23,53,000.00		
Short Payment Received	7,552.71		
Staff Welfare A/c	9,339.25		
Sundry Bal W/o	(-)4,283.00		
Telephone Charges	8,638.11		
Telephone Charges-GST	7,366.80		
Transportation Charges	1,26,250.00		
Travelling Expences	24,102.32		
Travelling Others	4,310.88		
Nett Profit	1,02,351.59		
Total	34,62,232.08	Total	34,62,232.08

For DURANTO GLOBAL

S. Hansen
Authorized Signatory / Partner

For DURANTO GLOBAL

Yogenoba Maheshwari
Authorized Signatory / Partner