

**Ashirvad Contractor 2021-22**At Plasa Ratanpura Kalol  
Panchamahar**Balance Sheet**

1-Apr-21 to 31-Mar-22

<b>Liabilities</b>		<b>Assets</b>	
as at 31-Mar-22		as at 31-Mar-22	
<b>Capital Account</b>		<b>Fixed Assets</b>	
Mareshbhai Mohanbhai Rathod Capital A/c	15,520.00	Vehical	72,047.00
<b>Loans (Liability)</b>		<b>Current Assets</b>	
		Loans & Advances (Asset)	5,00,000.00
<b>Current Liabilities</b>		Sundry Debtors	24,25,453.92
Provisions	25,000.00	Cash-in-Hand	4,45,711.20
Bonus Payable	4,82,219.00	Bank Accounts	1,06,999.51
EMPLOYEE PRO TAX A/C	25,260.00	TDS 2021-22	1,67,801.00
ESIC PAYABLE A/C	45,842.00		
GST Payable	6,88,449.50		
L W F A/C	816.00		
PF PAYABLE A/C	2,37,460.00		
Professional Tax	5,06,882.00		
Wages Payable	7,29,383.74		
<b>Suspense A/c</b>			
<b>Profit &amp; Loss A/c</b>			
Opening Balance			
Current Period	9,61,180.39		
<b>Total</b>	<b>37,18,012.63</b>	<b>Total</b>	<b>37,18,012.63</b>

**Ashirvad Contractor 2021-22**At Plasa Ratanpura Kalol  
Panchamahar**Profit & Loss A/c**

1-Apr-21 to 31-Mar-22

<b>Particulars</b>	<b>1-Apr-21 to 31-Mar-22</b>	<b>Particulars</b>	<b>1-Apr-21 to 31-Mar-22</b>
<b>Direct Expenses</b>	<b>1,25,47,525.00</b>	<b>Sales Accounts</b>	<b>1,57,42,819.09</b>
NIGHT ALLOWANCE	77,532.00	SALES @ 18 %	1,57,42,819.09
OVER TIME A/C	6,61,117.00		
WAGES ABL A/C	16,72,132.00		
WAGES A/C	61,02,746.00		
WAGES ARISTYA A/C	40,33,998.00		
Gross Profit c/o	31,95,294.09		
	<b>1,57,42,819.09</b>		<b>1,57,42,819.09</b>
<b>Indirect Expenses</b>	<b>22,53,543.70</b>	<b>Gross Profit b/f</b>	<b>31,95,294.09</b>
Accountant Fees A/c	25,000.00		
Bank Charges	25,521.61		
BONUS EXPS A/C	3,55,000.00	<b>Indirect Incomes</b>	<b>19,430.00</b>
Dep	12,714.00	Labour Shortage	14,500.00
EMPLOYERS CONT ESIC A/C	4,81,458.00	Safety Shoes	4,930.00
EMPLOYERS CONT PF A/C	12,19,396.00		
MEDICAL EXPS A/C	22,000.00		
MISC EXPS A/C	34,520.00		
PETROL EXP	43,506.50		
REPAIRES VEHICAL A/C	5,141.00		
ROUND OFF	1.59		
STAFFWELFARE A/C	12,000.00		
STATIONERY A/C	11,523.00		
TELEPHONE EXP A/C	5,762.00		
Nett Profit	9,61,180.39		
<b>Total</b>	<b>32,14,724.09</b>	<b>Total</b>	<b>32,14,724.09</b>

## Ashirvad Contractor 2021-22

At Plasa Ratanpura Kalol  
Panchamahar

### Trial Balance

1-Apr-21 to 31-Mar-22

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>	<b>10,54,753.00 Cr</b>	18,41,557.00	8,02,324.00	<b>15,520.00 Cr</b>
<i>Maheshbhai Mohanbhai Rathod Capital A/c</i>	10,54,753.00 Cr	18,41,557.00	8,02,324.00	15,520.00 Cr
<b>Current Liabilities</b>	<b>38,40,502.00 Cr</b>	2,33,34,232.76	2,22,35,043.00	<b>27,41,312.24 Cr</b>
Duties & Taxes		29,12,385.50	29,12,385.50	
Provisions	11,000.00 Cr	11,000.00	25,000.00	25,000.00 Cr
<i>Dipak Jani</i>	11,000.00 Cr	11,000.00	25,000.00	25,000.00 Cr
Sundry Creditors		1,67,000.00	1,67,000.00	
<i>ADVANCE A/C</i>		18,76,360.00	18,76,360.00	
<i>Audit Fees</i>	7,500.00 Cr	7,500.00		
<i>Bonus Payable</i>	10,03,389.00 Cr	8,76,170.00	3,55,000.00	4,82,219.00 Cr
<i>CANTEEN A/C</i>		9,49,104.00	9,49,104.00	
<i>EMPLOYEE CONT ESIC A/C</i>		92,326.00	92,326.00	
<i>EMPLOYEE CONT PF A/C</i>		12,48,008.00	12,48,008.00	
<i>EMPLOYEE PRO TAX A/C</i>		52,130.00	77,390.00	25,260.00 Cr
<i>ESIC PAYABLE A/C</i>	53,286.00 Cr	4,95,466.00	4,88,022.00	45,842.00 Cr
<i>GST Payable</i>	9,73,744.00 Cr	31,19,002.00	28,33,707.50	6,88,449.50 Cr
<i>L W F A/C</i>			816.00	816.00 Cr
<i>PF Payable</i>	2,82,388.00 Cr	2,82,845.00	457.00	
<i>PF PAYABLE A/C</i>		23,11,874.00	25,49,334.00	2,37,460.00 Cr
<i>Professional Tax</i>	5,06,882.00 Cr			5,06,882.00 Cr
<i>Wages Payable</i>	10,02,313.00 Cr	89,33,062.26	86,60,133.00	7,29,383.74 Cr
<b>Fixed Assets</b>	<b>84,761.00 Dr</b>		12,714.00	<b>72,047.00 Dr</b>
<i>Vehical</i>	84,761.00 Dr		12,714.00	72,047.00 Dr
<b>Current Assets</b>	<b>48,10,494.00 Dr</b>	4,84,35,457.27	4,95,99,985.64	<b>36,45,965.63 Dr</b>
Loans & Advances (Asset)	5,82,909.00 Dr	5,00,000.00	5,82,909.00	5,00,000.00 Dr
<i>ADVANCE TO SAN A/C</i>		1,50,000.00		1,50,000.00 Dr
<i>ADVANCE TO SAN WIFE</i>		1,75,000.00		1,75,000.00 Dr
<i>Advance to Workers</i>	3,62,400.00 Dr		3,62,400.00	
<i>ADVANCE TO WIFE</i>		1,75,000.00		1,75,000.00 Dr
<i>TDS RECEIVABLE</i>	2,20,509.00 Dr		2,20,509.00	
Sundry Debtors	36,52,500.00 Dr	1,91,47,833.00	2,03,74,879.08	24,25,453.92 Dr
<i>ARYSRA LIFESCIENCE INDIA LIMITED</i>	6,69,491.00 Dr	56,77,788.00	60,62,188.50	2,85,090.50 Dr
<i>GRASIM INDUSTRIES LTD</i>	26,33,411.00 Dr	1,33,94,179.00	1,42,33,512.58	17,94,077.42 Dr
<i>MYKA Laticrete India Pvt Ltd</i>	14,940.00 Dr			14,940.00 Dr
<i>SPaco Technologies Pvt Ltd</i>	3,34,658.00 Dr	75,866.00	79,178.00	3,31,346.00 Dr
Cash-in-Hand	2,29,089.00 Dr	36,29,165.20	34,12,543.00	4,45,711.20 Dr
Bank Accounts	3,45,996.00 Dr	2,49,90,658.07	2,52,29,654.56	1,06,999.51 Dr
<i>Bank of Baroda18810200000967</i>	3,32,599.17 Dr	1,74,19,348.06	1,76,45,095.27	1,06,851.96 Dr
<i>H D F C - 6942</i>	13,396.83 Dr	75,71,310.01	75,84,559.29	147.55 Dr
<i>TDS 2021-22</i>		1,67,801.00		1,67,801.00 Dr
<b>Sales Accounts</b>		4,37,100.00	1,61,79,919.09	<b>1,57,42,819.09 Cr</b>
<i>SALES @ 18 %</i>		4,37,100.00	1,61,79,919.09	1,57,42,819.09 Cr
<b>Direct Expenses</b>		1,25,47,525.00		<b>1,25,47,525.00 Dr</b>
<i>NIGHT ALLOWANCE</i>		77,532.00		77,532.00 Dr
<i>OVER TIME A/C</i>		6,61,117.00		6,61,117.00 Dr
<i>WAGES ABL A/C</i>		16,72,132.00		16,72,132.00 Dr
<i>WAGES A/C</i>		61,02,746.00		61,02,746.00 Dr
<i>WAGES ARISTYA A/C</i>		40,33,998.00		40,33,998.00 Dr
<b>Carried Over</b>		<b>8,65,95,872.03</b>	<b>8,88,29,985.73</b>	<b>22,34,113.70 Cr</b>

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>		<b>8,65,95,872.03</b>	<b>8,88,29,985.73</b>	<b>22,34,113.70 Cr</b>
<b>Indirect Incomes</b>			<b>19,430.00</b>	<b>19,430.00 Cr</b>
<i>Labour Shortage</i>			14,500.00	14,500.00 Cr
<i>Safety Shoes</i>			4,930.00	4,930.00 Cr
<b>Indirect Expenses</b>		<b>22,53,980.95</b>	<b>437.25</b>	<b>22,53,543.70 Dr</b>
<i>Accountant Fees A/c</i>		25,000.00		25,000.00 Dr
<i>Bank Charges</i>		25,947.60	425.99	25,521.61 Dr
<i>BONUS EXPS A/C</i>		3,55,000.00		3,55,000.00 Dr
<i>Dep</i>		12,714.00		12,714.00 Dr
<i>EMPLOYERS CONT ESIC A/C</i>		4,81,458.00		4,81,458.00 Dr
<i>EMPLOYERS CONT PF A/C</i>		12,19,396.00		12,19,396.00 Dr
<i>MEDICAL EXPS A/C</i>		22,000.00		22,000.00 Dr
<i>MISC EXPS A/C</i>		34,520.00		34,520.00 Dr
<i>PETROL EXP</i>		43,506.50		43,506.50 Dr
<i>REPAIRES VEHICAL A/C</i>		5,141.00		5,141.00 Dr
<i>ROUND OFF</i>		12.85	11.26	1.59 Dr
<i>STAFFWELFARE A/C</i>		12,000.00		12,000.00 Dr
<i>STATIONERY A/C</i>		11,523.00		11,523.00 Dr
<i>TELEPHONE EXP A/C</i>		5,762.00		5,762.00 Dr
<b>Grand Total</b>		<b>8,88,49,852.98</b>	<b>8,88,49,852.98</b>	