

Mohan Singh
PAN : AVJPS8201M
Balance Sheet as on 31st March 2021

| Liabilities | Amount (Rs.) | Amount (Rs.) | Assets | Amount (Rs.) | Amount (Rs.) |
|--|-------------------------|-------------------------|--|-------------------------|-------------------------|
| <u>Proprietor's fund</u> | | | <u>Fixed assets</u> | | 1554787 |
| Proprietors Capital | | 2067756 | Gross Block | 1847430 | |
| <u>Loans Funds</u> | | 780449 | Less : Depreciation | 292643 | |
| <u>Secured Loan</u> | | | | | |
| From Banks | 780449 | | <u>Current assets, loans and advances</u> | | 14454957 |
| | | | <u>Current assets</u> | | |
| <u>Unsecured Loan</u> | | 326490 | Inventories | 4609500 | |
| Rupee Loans | | | Sundry Debtors | 2450240 | |
| From Others | 326490 | | Cash-in-Hand | 92885 | |
| | | | Balance with Banks | 351106 | |
| <u>Current liabilities and provisions</u> | | 13544823 | Other Current Assets | 6951226 | |
| <u>Current Liabilities</u> | | | | | |
| Sundry Creditors | 13544823 | | <u>Loans and advances</u> | | 904652 |
| | | | Deposits | 500000 | |
| <u>Provisions</u> | | 194878 | Balance with Revenue Authorities, etc. | 404652 | |
| Other Provision | 194878 | | | | |
| TOTAL | | 16914396 | TOTAL | | 16914396 |

Mohan Singh
PAN : AVJPS8201M
Manufacturing A/c for the Year ending 31st March 2021

| Particulars | Amount (Rs.) | Amount (Rs.) | Particulars | Amount (Rs.) | Amount (Rs.) |
|--------------------|-------------------------|-------------------------|--------------------|-------------------------|-------------------------|
| TOTAL | | 0 | TOTAL | | 0 |

Mohan Singh
PAN : AVJPS8201M
Trading And Profit & Loss A/c for the Year ending 31st March 2021

| Particulars | Amount (Rs.) | Amount (Rs.) | Particulars | Amount (Rs.) | Amount (Rs.) |
|--|--------------|-----------------|--|--------------|-----------------|
| <u>To Opening Stock</u> | | 1635150 | <u>Sales/Gross Receipts of Business</u> | | 8265517 |
| Finished Goods | 1635150 | | By Sales of Goods | 8265517 | |
| To Purchase | | 7934781 | <u>By Closing Stock</u> | | 4609500 |
| <u>To Direct Expenses</u> | | 1357753 | Finished Goods | 4609500 | |
| Carriage Inward | 108223 | | | | |
| Power & Fuel | 99865 | | | | |
| Other Direct Expenses | 1149665 | | | | |
| To Freight | | 56270 | | | |
| <u>Insurance</u> | | 25776 | | | |
| To Other Insurance | 25776 | | | | |
| To Workmen and staff welfare expenses | | 12185 | | | |
| <u>Professional/Consultancy fees / Fee for technical services</u> | | 5000 | | | |
| To Others | 5000 | | | | |
| To Conveyance expenses | | 78880 | | | |
| To Telephone expenses | | 57398 | | | |
| To Other expenses | | 506295 | | | |
| <u>To Interest</u> | | 251646 | | | |
| To others | 251646 | | | | |
| To Depreciation | | 292643 | | | |
| To Net Profit before Tax | | 661240 | | | |
| TOTAL | | 12875017 | TOTAL | | 12875017 |
| To Balance carried to balance sheet | | 661240 | By Net Profit before Tax | | 661240 |
| TOTAL | | 661240 | TOTAL | | 661240 |