

P SHANMUGASUNDARAM
Proprietor of M/s. Sri Pattammal Transport
No.2/286, Bajanai Koil Street,
104, Navallur Village, Pillaipakkam Post,
Sriperumbudur, Kanchipuram - 602 105.

Income and Expenditure account for the year ending 31st March 2022

Expenditure	Rs.	Income	Rs.
To Diesel and Oil charges	1,112,165	By Gross Hire Receipts	7,141,697
To Puchase	1,385,144		
To Wages and Labour charges	1,514,600		
To Term Loan Interests	227,530		
To CC Loan Interest	45,046		
To Electricity Charges	10,190		
To Telephone & Celephone Exp	6,175		
To Travelling and Coveyance	212,345		
To Repairs & Maintenance Exp	291,850		
To General Exp	41,326		
To Depreciation	943,151		
To Net Income	1,352,175		
	7,141,697		7,141,697

Balance Sheet As on 31st March 2022

Liabilities	Rs.	Rs.	Assets	Rs.	Rs.
<u>Capital Account:</u>			<u>Fixed Assets:-</u>		
Shanmugasundaram's capital	5,317,852		As per Schedule		14,897,460
Add: IT refund					
Add: Net Profit	1,352,175				
Total	6,670,027		<u>Advance & Deposits</u>		
Less: Interest on HL	361,425		Staff & Workers Advance		61,300
Less: Drawings	240,000	6,068,602			
			<u>Current Assets :-</u>		
<u>Secured Loan</u>			Sundry Debtros	1,014,380	
HL - Federal Bank		4,315,110	TDS	145,481	
Term Loan - Federal Bank		7,749	Cash in hand	26,300	1,186,161
CC Loan - Federal Banl		110,008			
Vehicle Loan - Chola Finance		1,117,767			
Vehicle Loan - Yes Bank		1,940,000			
Vehicle Loan - Yes Bank		2,162,023			
<u>Current Liabilities:-</u>					
Wages & Salary	131,425				
Sundry Creditors	292,237	423,662			
		16,144,921			16,144,921