

TEAM WORK PAINTING AND SOLUTION

Prop.MAINUDDIN G NADAF

PAN No.AHIPN 3617 M

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE FINANCIAL YEAR 2022-23

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Purchases of Materials	74,05,011.00	By Labour Charges Receivable	- 13,95,67,761.00
To Administration Charges PF	3,49,257.00		
To Employees Bonus	30,13,074.00		
To Deduction From Bill	3,82,910.62		
To Employers ESIC	25,21,282.00		
To Employer PF	81,92,948.00		
To Employees Accomodation	7,29,250.00		
To Ration & Grocessary	3,56,450.00		
To Labour Wages	10,27,77,392.00		
To Labour Welfare Fund	13,392.00		
To LWF & Licence Fees	21,000.00		
To Medica Expenses	2,43,658.34		
To Sub-Contract	28,53,056.00		
To Workman Comp Insurance	61,063.00		
To Gross Profit C/f	1,06,48,017.04		
	13,95,67,761.00		13,95,67,761.00
To Accounting Charges	80,000.00	By Gross Profit	1,06,48,017.04
To Bank Charges	67,009.93	By Bank Interest	889.00
To Consultation Fees	1,44,000.00		
To Depreciation	5,94,560.85		
To Fasttag Charges	16,279.00		
To Pooja & Festival CahrGES	1,45,626.00		
To GST Late Fees	100.00		
To Incentives	62,100.00		
To Interest On Bank	6,43,129.00		
To Misclaneous Expenses	2,87,931.58		
To Telephone & Mobile Charges	45,620.00		
To Petrol & Diesel Charges	3,48,955.00		
To Printing & Stationery	96,980.32		
To Professional Tax	2,500.00		
To Repairs & Maintenance	3,48,301.00		
To RXIL Charges	17,295.06		
To Travelling & Lodging Chrgaes	6,79,507.15		
To Vehicle Insurance	42,597.00		
To Net Profit	70,26,414.15		
	1,06,48,906.04		1,06,48,906.04

For,

M/s.M.V.BASIDONI & CO
CHARTERED ACCOUNTANTS

Mukund V Basidoni

MUKUND V BASIDONI, FCA
[POPRIETOR,M.NO.028889]



TEAM WORK PAINTING AND SOLUTION
PROP: MAINUDDIN G NADAF
PAN No: AHIPN 3617 M
BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT:	2,23,86,322.62	FIXED ASSETS:	
Opening Capital	1,93,84,738.47	Block Assets	1,48,88,619.15
LIC Bonus	40,062.00	Investments	8,56,450.00
PNB Metlife Pension	62,401.00	Loans & Advances	38,04,024.00
Add: Net Profit	<u>70,26,414.15</u>	CURRENT ASSETS	2,37,74,217.10
	2,65,13,615.62	Debtors	65,82,406.00
Less: Drawing	36,54,956.00	TDS	17,66,004.00
Less: Inton Hou Loan (7801)	1,83,705.00	Cash & Bank Balance	<u>1,54,25,807.10</u>
Less: Inton Hou Loan (1701)	<u>2,88,632.00</u>		
LOANS (LIABILITY)	62,00,978.87		
Bank OD	2,95,714.23		
Secured loan	<u>59,05,264.64</u>		
CURRENT LIABILITIES	1,47,36,008.76		
GST Payable	31,93,541.00		
Professional Tax Payable	48,500.00		
TDS Payable	41,450.00		
PF Payable	14,31,210.00		
ESIC Payable	4,50,308.00		
Sundry Creditors	<u>95,70,999.76</u>		
	4,33,23,310.25		4,33,23,310.25

For,
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CHARTERED ACCOUNTANTS

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