

M/s Manish Enterprises
Prop. Narender Kumar
A/4, Rajendra Park, Bajghera Road, Gurgaon-122001

BALANCE SHEET AS AT 31 MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
Prop's Capital Account		Fixed Assets	
As Per Annexure A	31,46,585	Motor Cycle	3,38,241
		As Per Annexure B	
Current Liabilities		Current Assets	
Audit Fee Payable	18,000	Cash in Hand	6,644
ESI Payable	38,273	HDFC Bank	1,03,940
PF Payable	1,47,244	Canara Bank	7,93,687
LWF Payable	47,626	HDFC Bank 84980	1,27,425
GST Payable	3,39,091		
Accounting Charges	42,000	Sundry Debtors	
Wages Payables	25,81,616	Abhi Automotives Pvt Ltd	3,37,826
		Gold Brake Lining	1,83,108
		Ask Automotives	3,19,558
		Investment	
		Flat No. M-008	25,17,234
		Plot No. 52, Bhiwadi	15,36,895
		Fixed Deposit	8,000
		TDS 20-21	87,876
	63,60,434		63,60,434

Auditor's Report

In terms of report under section 44 AB of the Income Tax Act, 1961 of even date

For Pankaj Mahesh & Co.
Chartered Accountants
F.Reg.No.022609N

Pankaj Gupta
Prop.
PAN ANTRG0337L
M.No.512482
UDIN 22512482AAAAAG6367



Date: 8/1/22
Place: Manesar

For Manish Enterprises

For Manish Enterprises
Narender Kumar
Prop. *12-5 5116*
Proprietor

Date: - 8-1-22
Place: Manesar

M/s Manish Enterprises

Prop. Narender Kumar

A/4, Rajendra Park, Bajghera Road, Gurgaon-122001

Profit & Loss Account for the year ending on 31/03/2021

Particulars	Amount	Particulars	Amount
To Wages/ESI/PF	1,80,41,952	By Manpower Receipts	1,96,57,848
To Accounting Charges	22,000	By Interest	5,172
To Telephone Exp.	3,412		
To Staff Welfare	16,030		
To Conveyance	1,46,920		
To Office Salary	2,40,000		
To Professional Fee	10,000		
To Office Rent	96,000		
To Misc Expenses	2,374		
To Bank Interest	30,485		
To Depreciation	49,628		
To Festival Expenses	52,063		
To Audit Fee	18,000		
To Bank Charges	5,200		
To Net Profit	9,28,957		
	<u>1,96,63,020</u>		<u>1,96,63,020</u>

Auditor's Report

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For Pankaj Mahesh & Co.

Chartered Accountants

F.Reg.No.022609N

Pankaj Gupta

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PAN ANTPG0337L

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Date: 8/1/22

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For Manish Enterprises

For Manish Enterprises

Narender Kumar

Prop.

Proprietor

Date:

8-1-22

Place:Manesar

M/s Manish Enterprises

A/4, Rajendra Park, Bajghera Road, Gurgaon-122001

Annexure A	Amount
Capital Account	
Opening Capital	30,74,869
Add:Profit during the year	9,28,957
Add:Saving Bank Interest	5,565
Less:School Fee	-23,040
Less:Health Policy	-19,130
Less :LIC	-74,228
Less:Drawings	-6,68,396
Less:Provision for Tax	-78,012
	31,46,585

For Manish Enterprises

For Manish Enterprises

Narender Kumar *25/8/22*

Proprietor

Date - 8-1-22

Prop.



M/s Manish Enterprises

Prop. Narender Kumar

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Annexure B

Particulars	Dep. Rate	Opening Balance	Addition Upto 30/09/2021	Addition After 30/09/2021	Deletion	Total	Dep. For the year	W.D.V As at 31/03/2021
Motar Cycle	15%	18,273	-	-	-	18,273	2,741	15,532
Air Conditioner	15%	-	15,625	1,14,030	-	1,29,655	10,896	1,18,759
Invertor	15%	13,015	-	-	-	13,015	1,952	11,063
Motar Cycle	15%	1,07,950	-	-	-	1,07,950	16,193	91,758
Motar Cycle	15%	84,365	-	-	-	84,365	12,655	71,710
Motar Cycle	15%	34,611	-	-	-	34,611	5,192	29,419
Total		2,58,214	15,625	1,14,030	-	3,87,869	49,628	3,38,241

For Manish Enterprises

Narender Kumar

Prop.

For Manish Enterprises

Narender Kumar
Proprietor

Date - 8-1-22

