

**KAUSHAL KUMAR BHAGAT**

WARD NO. 01, GALI NO. 06, JAGATPURA, RUDRAPUR (U.S.NAGAR)- UTTARAKHAND

**TRADING AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH 2021.**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
To Salary & Wages	2697576.00	By Gross Receipts	3851673.00
To Salary to Superwiser & Staff	360000.00		
To Bonus Paid	218657.00		
To Professional Fee	7000.00		
To Telephone Expenses	4083.00		
To Bank Charges	3696.00		
To Staff Welfare	5059.00		
To Printing & Stationary	2992.00		
To Travelling Expenses	7413.00		
To Miscellenous Exp.	5682.00		
To News Paper	2450.00		
To Office Rent	24000.00		
To Power & Fuel	7578.00		
To Festival Expenses	24717.00		
To Depreciation	1535.00		
To Net Profit transferred to Capital A/c	479235.00		
<b>TOTAL RS.</b>	<b>3851673.00</b>	<b>TOTAL RS.</b>	<b>3851673.00</b>

DATE :

PLACE : RUDRAPUR

For **KAUSHAL KUMAR BHAGAT**

**KAUSHAL KUMAR BHAGAT**

(Proprietor)

**KAUSHAL KUMAR BHAGAT**

WARD NO. 01, GALI NO. 06, JAGATPURA, RUDRAPUR (U.S.NAGAR)- UTTARAKHAND

**BALANCE SHEET AS ON 31st MARCH 2021.**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b><u>CAPITAL ACCOUNT</u></b>		<b><u>FIXED ASSETS</u></b>	
Opening Capital	661015.00	Furniture & Fixture	15354.00
Add:- Interest Income	1925.00	Less: Depreciation	<u>1535.00</u>
Add:- Net Profit	479235.00		13819.00
Less:- Drawings	<u>262452.00</u>		
	879723.00		
<b><u>CURRENT LIABILITIES AND EXPENSES PAYABLE</u></b>		<b><u>CURRENT ASSETS &amp; LOANS AND ADVANCES</u></b>	
Expenses Payable	141842.00	Sundry Debtors	527126.00
		Cash & Bank Balance	47262.00
		<b><u>Loans &amp; Advances</u></b>	
		TDS 2019-20	42284.00
		TDS 2020-21	41074.00
		Loans & Advances	<u>350000.00</u>
			433358.00
<b>TOTAL RS.</b>	<b>1021565.00</b>	<b>TOTAL RS.</b>	<b>1021565.00</b>

DATE :

PLACE : RUDRAPUR

For **KAUSHAL KUMAR BHAGAT**

**KAUSHAL KUMAR BHAGAT**  
(Proprietor)

**KAUSHAL KUMAR BHAGAT**

WARD NO. 01, GALI NO. 06, JAGATPURA, RUDRAPUR (U.S.NAGAR)- UTTARAKHAND

**TRADING AND INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED AS ON 31st MARCH 2022.**

<b>PARTICULARS</b>	<b>AMOUNT</b>	<b>PARTICULARS</b>	<b>AMOUNT</b>
To Salary & Wages	5138979.00	By Gross Receipts	6944923.00
To Salary to Superwiser & Staff	649113.00		
To Bonus Paid	394259.00		
To Professional Fee	12622.00		
To Telephone Expenses	7362.00		
To Bank Charges	6664.00		
To Staff Welfare	9122.00		
To Printing & Stationary	5395.00		
To Travelling Expenses	13366.00		
To Miscellenous Exp.	10245.00		
To News Paper	4418.00		
To Office Rent	24000.00		
To Power & Fuel	13664.00		
To Festival Expenses	44567.00		
To Depreciation	1382.00		
To Net Profit transferred to Capital A/c	609765.00		
<b>TOTAL RS.</b>	<b>6944923.00</b>	<b>TOTAL RS.</b>	<b>6944923.00</b>

DATE :

PLACE : RUDRAPUR

For **KAUSHAL KUMAR BHAGAT**

**KAUSHAL KUMAR BHAGAT**

(Proprietor)