

KAUSHAL KUMAR BHAGAT

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

BALANCE SHEET AS ON 31st MARCH 2022.

<u>LIABILITIES</u>		<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL ACCOUNT</u>			<u>FIXED ASSETS</u>	
Opening Capital	879723.00		Furniture & Fixture	13819.00
Add:- Interest Income	2485.00		Less: Depreciation	<u>1382.00</u>
Add:- Net Profit	573928.00			12437.00
Less:- Drawings	<u>281452.00</u>	1174684.00		
<u>CURRENT LIABILITIES AND EXPENSES PAYABLE</u>			<u>CURRENT ASSETS & LOANS AND ADVANCES</u>	
Expenses Payable	158952.00		Sundry Debtors	812862.00
			Cash & Bank Balance	49821.00
			<u>Loans & Advances</u>	
			TDS 2020-21	41074.00
			TDS 2021-22	67442.00
			Loans & Advances	<u>350000.00</u>
				458516.00
<u>TOTAL RS.</u>		<u>1333636.00</u>	<u>TOTAL RS.</u>	<u>1333636.00</u>

DATE : 25.07.2022

PLACE : RUDRAPUR

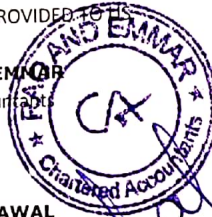
For KAUSHAL KUMAR BHAGAT

KAUSHAL KUMAR BHAGAT
(Proprietor)

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EXPLANATION PROVIDED TO ME

For **RAO AND ENMAR**
Chartered Accountants

KUSHAL AGRAWAL
(Partner)
M.No. 436686



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.

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Salary & Wages & EPF, ESIC	5374816.00	By Gross Receipts	6944923.00
To Salary to Superwiser & Staff	449113.00		
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	573928.00		
TOTAL RS.	6944923.00	TOTAL RS.	6944923.00

DATE : 25.07.2022
PLACE : RUDRAPUR

For KAUSHAL KUMAR BHAGAT

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(Proprietor)

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For **RAO AND EMMAR**
Chartered Accountants

KUSHAL AGRAWAL
(Partner)
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