

**K.K MONCY (Prop. CANAN TESTING SERVICES)
BALANCE SHEET AS ON 31ST MARCH, 2020**

CAPITAL ACCOUNT

K.K Moncy capital a/c
Add : Profit for the Year
Less: Drawings

2,29,66,781
1,15,43,538
3,45,10,319
73,87,501
2,71,22,818

FIXED ASSETS
(As per Schedule attached)

1,78,58,013

LOANS

UNSECURED LOAN
Pushpa Moncy Loan

4,65,730

**CURRENT ASSETS, LOANS
& ADVANCES**

Cash in hand
Bank Account
Sundry Debtors
Closing Stock

53,500
18,24,996
1,28,71,293
6,74,357

HDFC Bank Credit Card

44,596

TDS
Advance Tax Paid
Prepaid Expenses

10,63,452
40,00,000
66,492

**CURRENT LIABILITIES &
PROVISIONS**

Sundry Creditors

14,15,820

Advance Paid to Creditors

27,96,409

Expenses payable

14,92,743

Deposits

4,33,132

GST Payable

3,92,195

Salary Advance

4,65,500

TDS Payable

44,455

Reimbursement/Tour Advance

55,000

Service Charge advance

62,61,673

Advances (Sundry Debtors)

49,22,113

1,45,28,999

4,21,62,143

4,21,62,143

As per separate audit report of even date attached

For **UBOWEJA & CO.**

Chartered Accountants

(VIPIN KUMAR UBOWEJA)
PARTNER

M.No. 084732

FRN. 006402N

UDIN: 21084732AAAAAAC5344

(K.K. MONCY)
PROP.

**K K MONCY (PROP. CANAN TESTING SERVICES)
BALANCE SHEET AS ON 31ST MARCH, 2021**

CAPITAL ACCOUNT

K.K Money capital a/c	2,20,59,365
Add : Profit for the Year	88,94,791
	<u>3,09,54,156</u>
Less: Drawings	79,28,409
	<u>2,30,25,747</u>

FIXED ASSETS

(As per Schedule attached)

1,56,48,501

LOANS

UNSECURED LOAN	
Pushpa Money Loan	4,65,730

CURRENT ASSETS, LOANS & ADVANCES

Cash in hand	33,135
Bank Account	23,90,763
Sundry Debtors	1,30,24,407
Closing Stock	5,66,867

CURRENT LIABILITIES & PROVISIONS

HDFC Bank Credit Card	2,74,370
Sundry Creditors	11,72,978
Expenses payable	13,69,895
GST Payable	7,49,810
TDS Payable	16,137
Service Charge advance	69,50,655
Advances (Sundry Debtors)	44,67,455
	<u>1,47,26,930</u>

TDS	6,94,737
TCS	18,943
Advance Tax Paid	37,00,000
Prepaid Expenses	81,328
Advance Paid to Creditors	17,85,790
Deposits	3,13,307
Salary Advance	1,75,000
Reimbursement/Tour Advance	60,000

3,84,92,777

3,84,92,777

As per separate audit report of even date attached

F. UBOWEJA & CO.
Chartered Accountants
11/09/2021

(VIPIN KUMAR UBOWEJA)
PARTNER
M.No. 084732
FRN. 006402N

UDIN : 22054732 AAAAAD2020

M. Moncy
(K.K. MONCY)
PROP.

**K K MONCY (Prop. CANAN TESTING SERVICES)
BALANCE SHEET AS ON 31ST MARCH, 2022**

CAPITAL ACCOUNT		
K.K Moncy capital a/c	2,30,25,747	
Add : Profit for the Year	1,07,93,779	
	3,38,19,526	
Less: Drawings	1,48,04,016	
	1,90,15,510	

FIXED ASSETS
(As per Schedule attached)

1,43,82,709

HDFC Bank Credit Card	1,22,996	
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CURRENT ASSETS, LOANS & ADVANCES

Cash in hand	27,370
Bank Account	32,65,350
Sundry Debtors	1,64,35,960
Closing Stock	8,07,553

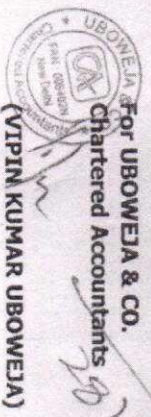
CURRENT LIABILITIES & PROVISIONS

Sundry Creditors	11,55,620	TDS	10,60,751
Expenses payable	13,53,369	TCS	45,486
GST Payable	11,34,342	Advance Tax Paid	43,50,000
TDS Payable	1,47,543	Prepaid Expenses	35,377
Service Charge advance	1,21,09,656	Advance Paid to Creditors	29,16,719
Advances (Sundry Debtors)	88,27,648	Deposits	2,85,409
	2,47,28,178	Salary Advance	1,84,000
		Reimbursement/Tour Advance	70,000

4,38,66,684

4,38,66,684

As per seprate audit report of even date attached



For UBOWEJA & CO.
Chartered Accountants
(VIPIN KUMAR UBOWEJA)
PARTNER
M.No. 084732
FRN. 006402N

UDIN: 22084732 BATTLE 6069

(Signature)
(K.K. MONCY)
PROP.