

Chaitanya Electrical
 Prop.Vaishali Babasaheb Somawanshi
 H.No.B 1-43
 Om Sai Nagar
 At-Rajngaon
 Aurangabad

Balance Sheet
 As on 31.03.2020

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		
Capital Account	817390		Gold		135260
Add : Net Profit	514240		Tools & Equipment		90215
	1331630		Machinery	46946	
Less : Drawings	265230		Less :- Dep@ 15%	7042	
		1066400			39904
			Current Assets		
Sundry Creditors		103520	Stock In Hand	103200	
Expenses Payable		185000	Sundry Debtors	435200	
			Loans & Advances	25000	
			Cash	13164	
			Bank	462906	
			TDS	50070	
					1089540
Total		1354919	Total		1354919

For Chaitanya Electrical

Proprietor

CERTIFIED TRUE COPY
FOR RAMDAS SARODE & ASSOCIATES
CHARTERED ACCOUNTANTS

RAMDAS S. SARODE
PROPRIETOR
M.NO. 149729

Chaitanya Electrical
Prop. Vaishali Babasaheb Somawanshi
H.No. B 1-43
Om Sai Nagar
At-Rajngaon
Aurangabad

Trading and Profit & Loss Account
For the period 01.04.2019 to 31.03.2020

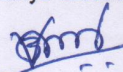
Particulars		Amount	Particulars		Amount
To	Opening Stock	162690			
To	Purchase	1122959	By	Sales	5353191
To	CGST	480797	By	CGST	480797
To	SGST	480797	By	SGST	480797
To	Labour Charges	1235000	By	Closing Stock	103200
To	Purchase (URD)	1115320			
To	Gross Profit	1820422			
		6255295			6417985
To	Salary & Wages	945000	By	Gross Profit	1820422
To	Local Conveyance	55230			
To	Transportation Charges	38520			
To	Professional Fees Paid	9000			
To	Electricity Chares	135630			
To	Telephone Expenses	19520			
To	Sundry Expenses	44520			
To	Deprication	7042			
To	Printing & Stationery	16520			
To	Petrol Expenses	35200			
To	Net Profit	514240			
Total		1820422	Total		1820422

For Chaitanya Electrical

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 Prop.Vaishali Babasaheb Somawanshi
 H.No.B 1-43
 Om Sai Nagar
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 Aurangabad


Balance Sheet
 As on 31.03.2021

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		
Capital Account	1066400		Gold		135260
Add : Net Profit	704062		Tools & Equipment		90215
	1770462		Machinery	39904	
Less : Drawings	325250	1445212	Less :- Dep@ 15%	5986	33918
			Printer	9492	
Saraswat Bank Car Loan		780632	Less :- Dep@ 15%	1424	8068
Sundry Creditors		118520	CAR	1085363	
Expenses Payable		65000	Less :- Dep@ 15%	162804	922559
			Adance for Plot		300000
			Current Assets		
			Stock In Hand	203200	
			Sundry Debtors	406785	
			Cash	11250	
			Bank	263119	
			TDS	34990	
					919344
Total		2409363	Total		2409363

For Chaitanya Electrical

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CHARTERED ACCOUNTANTS


RAMDAS S. SARODE
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Chaitanya Electrical
 Prop.Vaishali Babasaheb Somawanshi
 H.No.B 1-43
 Om Sai Nagar
 At-Rajngaon
 Aurangabad

Trading and Profit & Loss Account
 For the period 01.04.2020 to 31.03.2021

Particulars		Amount	Particulars		Amount
To	Opening Stock	103200			
To	Purchase	2046555	By	Sales	5426899
To	CGST	493703	By	CGST	493703
To	SGST	493703	By	SGST	493703
To	Labour Charges	755200	By	Closing Stock	203200
To	Purchase (URD)	652500			
To	Gross Profit	2072644			
		6514305			6617505
To	Salary & Wages	745200	By	Gross Profit	2072644
To	Local Conveyance	44520			
To	Transportation Chargs	25320			
To	Professional Fees Paid	9000			
To	Electricity Chares	168520			
To	Telephone Expenses	22102			
To	Sundry Expenses	48520			
To	Interest on Car Loan	71374			
To	Deprication	170214			
To	Printing & Stationery	15250			
To	Petrol Expenses	48562			
To	Net Profit	704062			
	Total	2072644		Total	2072644

For Chaitanya Electrical

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CHARTERED ACCOUNTANTS

Ramdas Sarode
RAMDAS S. SARODE
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