

Ganesha Solutions

C-204, Richwood, Chikhali, Pune - 411019

Trading & Profit & Loss A/c for the year ending 31st March 2023

Particulars	Amount (Rs)	Particulars	Amount (Rs)
To Opening Stock	1,38,63,180	By Sales Account	6,87,12,265
To Purchases	5,38,46,253	By Closing Stock	1,16,01,867
To Salary & Wages	37,77,272		
To Gross Profit	88,27,427		
	8,03,14,132		8,03,14,132
To Rent, Rates & Taxes	9,00,240	By Gross Profit	88,27,427
To Bank & Loan Charges	3,41,389	By Saving Interest	142
To Interest Expenses	3,84,605		
To Depreciation	1,27,731		
To Repair & Maintenance	57,926		
To Electricity Charges	68,800		
To Staff Welfare Expenses	1,35,063		
To Insurance Expenses	4,812		
To Professional Fees	6,60,000		
To Audit Fees	30,000		
To Telephone Expenses	18,950		
To Transport Charges	6,51,126		
To Travelling Expenses	2,86,488		
To Vat Paid	62,666		
To Office Expenses	650		
To Net Profit	50,97,123		
	88,27,569		88,27,569

For Ganesha Solutions

Mrs. Priti Pramodkumar Jagtap
Proprietor

Date: 30/09/2023

Place: Pune

UDIN:

**As Per Our Report U/s 44AB of the
Income Tax Act 1961 of even date
For KBB & Associates**
Chartered Accountants



CA. Amol Gulab Bharane
Partner

FRN 135391W

M No. 165092

Ganesha Solutions

C-204, Richwood, Chikhali, Pune - 411019

Balance Sheet as on 31st March 2023

Liabilities	Amount (Rs)	Assets	Amount (Rs)
Capital Account		Fixed Assets	7,02,965
Opening Balance	1,15,97,265	(As per Annexure D)	
Less : Drawing	11,86,107		
Add : Profit & Loss	50,97,123	Investments	1,56,910
	1,55,08,281	(As per Annexure E)	
Loans(Liability)		Current Assets	
Bank Od A/c	74,63,695	Stock in Hand	1,16,01,867
Current Liabilities & Provision		Deposits	1,20,939
Provision	5,52,982	(As per Annexure F)	
(As per Annexure A)		Loans & Advances	91,90,250
Sundry Creditors	2,72,95,781	(As per Annexure G)	
(As per Annexure B)		Sundry Debtors	2,11,25,326
Advance from Customers	42,59,015	(As per Annexure H)	
(As per Annexure C)		Cash in Hand	42,432
		Cash at Bank	1,03,89,238
		Balance with Govt.Authority	17,49,827
	5,50,79,754		5,50,79,754

For Ganesha Solutions

Mrs. Priti Pramodkumar Jagtap

Proprietor

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