

M/s. Harsh Enterprises
PROP.CHANDRASHEKHAR A MAHJAN
H.No.22/1 Avinash Colony Shivnagar MIDC Waluj Aurangabad

Profit & Loss Account For The year Ended 31.03.2020

| PARTICULARS | | AMOUNT | AMOUNT | PARTICULARS | | AMOUNT | AMOUNT |
|-------------|---------------------------|--------|--------------|-------------|----------------|--------|--------------|
| To | Purchase & Labour Charges | | 1,486,713.06 | By | Sales Receipts | | 2,306,741.78 |
| To | Salary | | 150,781.25 | | | | |
| To | Bank Charges | | 3,829.91 | | | | |
| To | Office Exp | | 34,564.06 | | | | |
| To | Telephone Exp | | 14,398.44 | | | | |
| To | Printing & Stationery | | 11,678.13 | | | | |
| To | Convey Exp | | 10,873.44 | | | | |
| To | Profession Charges | | 2,343.75 | | | | |
| To | Misc.Exp | | 15,612.50 | | | | |
| To | Depreciation | | 90,222.25 | | | | |
| To | Net Profit | | 485,725.00 | | | 0.00 | |
| TOTAL | | | 2,306,741.78 | TOTAL | | | 2,306,741.78 |

M/s. Harsh Enterprises



Proprietor

Place : Aurangabad.

M/s. Harsh Enterprises
 PROP.CHANDRASHEKHAR A MAHJAN
 49,NANDALGAON,PAITHAN ROAD,PAITHAN,AURANGABAD

BALANCE SHEET AS ON 31 MARCH 2020

| LIABILITIES | | AMOUNT | AMOUNT | ASSETS | |
|----------------------------|--|--------------|--------------|-----------------------------|--------------|
| CAPITAL ACCOUNT | | | | FIXED ASSETS | |
| Opening Bal | | 910,272.33 | | <u>Vehicle</u> | |
| Add :- Profit | | 485,725.00 | | Op Balance | 136,371.88 |
| | | 1,395,997.33 | | (+) Additions | 0.00 |
| Less :- Lic | | 0.00 | | Less:- Dep 20% | 20,455.78 |
| Less :- Drawing | | 148,750.00 | 1,247,247.33 | | 115,916.10 |
| Secured Loans | | | | <u>Equipments</u> | |
| Tata Capital Hsg Loan | | | 980,240.00 | Op Balance | 106,409.80 |
| | | | | (+) Additions | 358,700.00 |
| Current Liabilities | | | | Less:- Dep 20% | 69,766.47 |
| & Provisions | | | | | 395,343.33 |
| Sundry Creditors | | | 30,700.00 | Investments | |
| Provisions | | | 15,000.00 | Residential House | 1,291,250.00 |
| | | | | | |
| | | | | CURRENT ASSETS | |
| | | | | LOANS & ADVANCES | |
| | | | | Misc.Advances | 217,000.00 |
| | | | | TDS | 30,462.00 |
| | | | | S.Debtors | 120,855.00 |
| | | | | Cash & Bank Bal | 102,360.90 |
| TOTAL | | | 2,273,187.33 | TOTAL | 2,273,187.33 |
| | | | | | 0.00 |

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Proprietor

Place : Aurangabad.