

AY 2022-23

SHREE SAI INDUSTRIES
PROP: ISHWAR SUMATRAO SUTAR
Address:
HOUSE NO. 527, GADDI GUDAM, CHAVANI,
AURANGABAD 431 001

PROJECTED LABOUR CONTRACT A/C AND PROFIT & LOSS A/C FOR THE YEAR ENDED 31ST MARCH, 2021

Particulars	Amount	Particulars	Amount
To Wages & Salaries	48310150.00	By Gross Receipts	55020100.00
To Supervisor's Salary	1320000.00		
To Bonus Paid	904100.00		
To PF Expenses	875000.00		
To ESIC Expenses	450000.00		
To Rent Paid	300000.00		
To Staff & Welfare Expenses	104640.00		
To Gross Profit C/d	2756210.00		
Total	55020100.00	Total	55020100.00
To Accounting charges	30000.00	By Gross Profit B/d	2756210.00
To Audit Fees	15000.00		
To Bank Charges	15000.00		
To Conveyance Expenses	100000.00		
To Electricity Expenses	36000.00		
To Interest on CC	100000.00		
To Late Fees on GST	25000.00		
To Office Expenses	50000.00		
To Printing & Stationery	25000.00		
To Professional Fees	30000.00		
To Telephone Charges	30000.00		
To Traveling Expenses	150000.00		
To Vehicle Expenses	50000.00		
To Depreciation	35201.00		
To Net Profit C/d	2065009.00		
Total	2756210.00	Total	2756210.00

For Shree Sai Industries

Ishwar Sumatrao Sutar
(Proprietor)

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PROJECTED BALANCE SHEET AS AT 31ST MARCH, 2022

Liabilities	Amount	Assets	Amount
Capital A/c: Ishwar S Sutar (As per separate account)	3502823.74	Fixed Aseet Honda Amaze 234672.00 Less: Depre @ 15% <u>35201.00</u>	199471.00
Secured Loan SBI Housing Loan (79861) Bank of Baroda Housing Loan (0234) Bank of Maharashtra CC A/c (4236)	929711.00 2386508.00 900000.00	Investment Flat At Satara Parisar (No. 8, Swarg Res.) Row House No. 01 (Mirajgave) Flat At Chhawani, Aurangabad (No. 1, Ash	1075520.00 1421860.00 3204760.00
Current Liabilities & Provisions Accounting Charges Payable Audit Fees Payable Wages Payable GST Payable	30000.00 15000.00 3500000.00 900000.00	Current Assets & Loans & Advances Rent Deposit Sundry Debtors Cash & Bank Balance	50000.00 6000000.00 212431.74
Total	12164042.74	Total	12164042.74

For Shree Sai Industries

Ishwar Sumatrao Sutar
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Capital Account

Particulars	Amount	Particulars	Amount
To TDS (AY 22-23)	600000.00	By Balance B/d	2900159.71
To Tuition Fees	65000.00	By Profit By the Year	2065009.00
To Interest on Housing Loan (SBI)	46740.00		
To Interest on Housing Loan (BOB)	214008.97		
To Interest on Vehicle Loan	8092.00		
To Aditya Birla Insurance	14585.00		
To Star Health Insurance	13919.00		
To Withdrawals	500000.00		
To Balance C/fd	3502823.74		
Total	4965168.71	Total	4965168.71

For Shree Sai Industries

Ishwar Sumantrao Sutar
(Proprietor)