

M/S ABHISHEK POLISH WORK
Krishan Colony, Rudrapur, U.S.Nagar, Uttarakhand

Balance Sheet as on 31st March 2023

Liabilities		Amount (in Rs.)	Assets		Amount (in Rs.)
PROPRIETOR'S CAPITAL			FIXED ASSETS		
Opening Balance	4,105,136.47		Furniture & Fixtures		
Add:- SB Interest	4,816.00		Opening Balance	13,668.30	
Add:- FD Interest	891.00		Less:- Depreciation	1,366.83	12,301.47
Add:- Net Profit	932,093.99		Mobile Phone		
	5,042,937.47		Opening Balance	2,873.85	
Less:- Drawings	715,486.00	4,327,451.47	Less:- Depreciation	431.08	2,442.77
			Vehicle		
			Opening Balance	11,265.05	
SECURED LOANS			Less:- Depreciation	1,689.76	9,575.29
Bajaj Financery Loan		38,745.00			
			CURRENT ASSETS		
CURRENT LIABILITIES			Cash & Bank Balance		
GST Payable	469,930.00		Cash in Hand	55,690.00	
ESIC Payable	96,189.00		Canara Bank	1,382,449.46	1,438,139.46
PF Payable	240,450.00		Sundry Debtors		4,148,603.94
Wages/Exp Payable	850,456.00	1,657,025.00			
			OTHER CURRENT ASSETS		
			Duties & Taxes		412,158.53
Total		6,023,221.47	Total		6,023,221.47

As per our audit report of even date u/s
44 AB of Income Tax Act

For Mohit Jindal & Co.
Chartered Accountants

Firm Registration No. 00280596

Sd/-

CA. Mohit Jindal
Proprietor

Membership No. : 438196

Place : Rudrapur

Date : 22/09/2023



For M/s Abhishek Polish Work

Sd/-

(Proprietor)

M/S ABHISHEK POLISH WORK
Krishna Colony, Rudrapur, U.S.Nagar, Uttarakhand

Trading Account for the year ending 31st March 2023

Particulars (Expenses)		Amount (in Rs.)	Particulars (Income)		Amount (in Rs.)
To Wages	31,815,633.00		By Manpower Receipts		41,213,173.00
To PF	4,650,780.00				
To ESIC	1,103,739.00				
To Staff Salary	720,000.00				
To Audit Fees	15,000.00				
To Bank Charges	65,823.34				
To Loan Interest	115,486.00				
To Job Work Expenses	998,562.00				
To Consultancy Fees	56,000.00				
To Rent	96,000.00				
To Printing & Stationery	30,254.00				
To Accounting Charges	40,000.00				
To Business Promotion Expenses	142,569.00				
To Festival Expenses	205,114.00				
To Telephone Expenses	28,745.00				
To Conveyance Expenses	155,417.00				
To Misc. Expenses	38,469.00				
To Depreciation	3,487.67	40,281,079.01			
To Net Profit		932,093.99			
Total		41,213,173.00	Total		41,213,173.00

As per our audit report of even date u/s
44AB of Income Tax Act

For Mohit Jindal & Co.
Chartered Accountants
Firm Registration No. 0028959E

Sd/-

CA Mohit Jindal
Proprietor
Membership No. :438199



For M/S Abhishek Polish Work

Sd/-

(Proprietor)

Place : Rudrapur
Date:- 22/09/2023