

M/S AJANTA INTERIOR DEOCORETORS

PLOT NO 145 SURVEY NO 29/1
GALLI NO 7
SADAT NAGAR
AURANGABAD

**TRADING PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED 31.03.2023**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK	18342.00	BY SALES	6797597.00
TO PURCHASES	4927667.00	BY CLOSING STOCK	32415.00
TO WAGES	1060085.00		
TO GROSS PROFIT C/F	823918.00		
	6830012.00		6830012.00
TO BANK COMMISSION	731.60	BY GROSS PROFIT B/F	823918.00
TO SALARIES EXPENSES	114000.00		
TO REMUNERATION TO PARTNER	160000.00		
TO PETROL EXPENSES	47610.00		
TO CONVEYANCE EXPENSES	21390.00		
TO ELECTRICITY EXPENSES	5140.00		
TO INSURANCE CHARGES	12525.00		
TO PRINTING & STATIONERY	2415.00		
TO NEWS PAPER EXPENSES	1134.00		
TO GST LATE FEE & INTEREST	345586.00		
TO PROFESSIONAL FEES	15000.00		
TO TELEPHONE & MOBILE EXP	2840.00		
TO TRAVELING EXPENSES	12670.00		
TO DEPRICIATION ON AS PER SCHEDULE	1408.20		
TO NET PROFIT TRANSFER TO CAPITAL ACCOUNT	427054.20		
TOTAL	823918.00	TOTAL	823918.00

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PARTNER

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BALANCE SHEET AS ON 31.03.2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS	
SYED SHAKER	347525.93	AS PER SCHEDULE	11012.10
SYED MUZAFFAR	347525.93		
UNSECURED LOAN		DEPOSIT & INVESTMENT	
FRIENDS & RELATIVES	175000.00	HEERA GOLD	100000.00
CURRENT LIABILITIES		LOANS & ADVANCES	
SUNDRY CREDITORS	0.00		25000.00
GST PAYABLE	62418.00	CURRENT ASSETS	
	110510.00	CLOSING STOCK	32415.00
		SUNDRY DEBTORS	539160.00
		CASH AT UBI	302494.46
		CASH IN HAND	32898.30
TOTAL	1042979.86	TOTAL	1042979.86

**SYED SHAKER NASER
CAPITAL ACCOUNT AS ON 31.03.2023**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO WITHDRAWALS	62400.00	BY BALANCE B/F	179750.83
TO INCOME TAX (SA)	0.00	BY REMUNERATION	80000.00
TO TDS	63352.00	BY PROFIT DURING THE YEAR	213527.10
TO BALANCE C/F	347525.93		
TOTAL	473277.93	TOTAL	473277.93

**SYED MUZAFFAR HUSAIN
CAPITAL ACCOUNT AS ON 31.03.2022**

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO WITHDRAWALS	62400.00	BY BALANCE B/F	179750.83
TO INCOME TAX (SA)	0.00	BY REMUNERATION	80000.00
TO TDS	63352.00	BY PROFIT DURING THE YEAR	213527.10
TO BALANCE C/F	347525.93		
TOTAL	473277.93	TOTAL	473277.93

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AURANGABAD

FIXED ASSETS SHEDULE AS ON 31.03.2023

ASSETS	w.d.v. as on 01.04.2022	Addition		Total Assets	Depriciation of the year	w.d.v. as on 31.03.2023
		Before Sept.	After Sept.			
FURNITURE & FIXTURE	9097.90	0.00	0.00	9097.90	909.80	8188.10
TOOLS & EQUIPMETS	3322.40	0.00	0.00	3322.40	498.40	2824.00
TOTAL	12420.30	0.00	0.00	12420.30	1408.20	11012.10

FOR AJANTA INTERIOR DEOCORETORS

PARTNER

