M/S CHAUHAN ENTERPRISES

Pan - Bpzpa2418F

BINOLA MANESAR GURGAON HARYANA-122413

PROVISIONAL PROFIT AND LOSS ACCOUNT FOR YEAR ENDING 31st MARCH 2024

Particulars	Amount	Particulars	Amount
To Opening Stcok	3,145,890.00	By Gross Sales	47,777,275.00
To Purchase	26,740,891.00		
To Freight	387,950.00	By Closing Stock	2,897,680.00
To Grosss Profit C/F	20,400,224.00		
	50,674,955.00		50,674,955.00
To Accounting Charges	62,000.00	By Grosss Profit B/F	20,400,224.00
To Audit Fees	30,000.00		
To Conveyance Exp.	101,340.00		
To Wages and Salary	13,114,938.00		
To Staff Welfare	115,125.00		
To Esi and PF Paid	1,936,985.00		
To Interest and Bank Charges	598,957.00		
To Business Promotion	38,267.00		
To Entertainment	112,455.00		
To Festival and Pooja Expenses	61,200.00		
To Power & Fuel Charges	288,400.00		
To Telephone Exp.	6,280.00		
To Printing & Stationary Exp.	10,350.00		
To Rent paid	144,000.00		
To Repair & Maintenance Charges	19,387.00		
To Legal & Professional Charges	20,400.00		
To Gst Paid	1,845,930.00		
To Depreciation.	134,204.13		
To Net Profit	1,760,005.87		
Total	20,400,224.00	Total	20,400,224.00

FOR KALPANA CHAUHAN & ASSOCIATES

(Chartered Accountants)

CA KALPANA CHAUHAN Partner M.No: 517116

DATE : 22.09.2023 PLACE: DELHI



FOR M/S CHAUHAN ENTERPRISES

AMIT (Proprietor)

M/S CHAUHAN ENTERPRISES

PAN - BPZPA2418F BINOLA MANESAR GURGAON HARYANA-122413

PROVISIONAL BALANCE SHEET AS AT 31ST MARCH 2024

LIABILITIES	Sch.	AMOUNT(RS)	ASSETS	Sch.	AMOUNT(RS)
CAPITAL ACCOUNTS			FIXED ASSETS		
As per Schedule	1	4,719,884.87	As per Schedule	2	788,013.23
			Land & Building		6,565,000.00
SECURED LOANS			INVESTMENT		
Home Loan		2,258,083.00	Govt. Securities Un-Quoted		480,000.00
HDFC LOAN-122407967		144,686.00	Deposits		-
HDFC LOAN-127853178		1,031,712.88			
HDFC-8192470		30,973.00			
HDFC-135234706		150,478.72			
HDFC-452880586		-			
UNSECURED LOANS			LOAN & ADVANCES		
BAJAJ-P580PBL4135902		754,680.00			-
BAJAJ-PV16PBL2259261		315,620.00			
CURRENT LIABILITY &			CURRTENT ASSETS		
PROVISIONS			Sundry Debtors		1,037,749.24
Sundry Creditors		1,857,965.00	Closing Stock		2,897,680.00
Expenses Payable		457,860.00	Cash in Hand		47,200.00
Gst Payble		248,561.00	Balance with Banks		154,862.00
		-	TDS Receviable		-
		11,970,504.47]		11,970,504.47

FOR KALPANA CHAUHAN & ASSOCIATES

(Chartered Accountants)

CA KALPANA CHAUHAN Partner M.No: 517116



FOR M/S CHAUHAN ENTERPRISES

AMIT (Proprietor)

DATE : 22.09.2023 PLACE: DELHI

0

M/S CHAUHAN ENTERPRISES

CAPITAL ACCOUNT AS ON 31.03.2024

(Schedule -1)

(Schedule -2)

S.No.	PARTICULARS	OPENING CAPITAL	DURING THE YEAR	PROFIT OF THE YEAR	DRAWINGS	TOTAL
1	AMIT	4,078,129.00	150,000.00	1,760,005.87	1,268,250.00	4,719,884.87
	Total	4,078,129.00	150,000.00	1,760,005.87	1,268,250.00	4,719,884.87

DEPRECIATION SCHEDULE OF FIXED ASSETS AS ON 31.03.2024

-	NAME OF ASSETS	RATE OF DEPRECIATION	AS ON 01.04.2023	GROSS BLOCK			DEPRECIATIO	AS ON
				ADDITION UPTO 30.09.23	ADDITION AFTER	TOTAL	N FOR YEAR	31.03.2024
1	Furniture & Fixtures	10%	49,675.56	54,200.00	-	103,875.56	10,387.56	93,488.00
2	Motor Vehicles	15%	260,340.99	-	-	260,340.99	39,051.15	221,289.84
3	Laptop	40%	4,259.69	-	-	4,259.69	1,703.88	2,555.81
4	Plant and Machinery	15%	55,175.20	498,566.00	-	553,741.20	83,061.18	470,680.02
	Total		369,451.44	552,766.00	-	922,217.44	134,203.76	788,013.68

