

M/S CREATIVE INDUSTRIAL SOLUTIONS (PROP. : DEEPAK TYAGI)
PLOT NO.9, ENGG.COMPLEX, GALI NO.6W, SAROORPUR INDL AREA, FARIDABAD, HARYANA-121001
BALANCE SHEET AS AT 31ST MARCH, 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL		FIXED ASSETS	23,57,023.00
CAPITAL A/C SH.DEEPAK TYAGI	37,28,821.81	(AS PER SCHEDULE - 2)	
CAPITL ADDITION	2,60,000.00	CURRENT ASSETS	
DRAWING A/C	(5,46,711.89)	INVENTORY	
NET PROFIT	6,76,874.06	CLOSING STOCK	8,32,650.00
	41,18,983.98	SUNDRY DEBTORS	19,42,130.73
UNSECURED LOANS		(AS PER SCHEDULE - 3)	
MAMTA TYAGI	1,60,655.00	CASH AND BANK	
PRATEEK	81,000.00	CANARA BANK OD A/C	1,24,588.40
	2,41,655.00	CASH	31,018.00
CURRENT LIABILITIES	9,17,685.80		1,55,606.40
(AS PER SCHEDULE - 1)		OTHER CURRENT ASSETS	
PROVISIONS		BHEL BHOPAL (SECURITY)	6,850.00
GST PAYABLE	21,423.35	RD A/C	42,000.00
SALARY PAYABLE	35,000.00	TCS	18,488.00
WAGES PAYABLE	20,000.00		67,338.00
	76,423.35		
TOTAL	53,54,748.13	TOTAL	53,54,748.13

Schedules 1 to 4 form an integral part of accounts

For M/S CREATIVE INDUSTRIAL SOLUTIONS

DEEPAK TYAGI
(PROPRIETOR)

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PLOT NO.9, ENGG. COMPLEX, GALI NO.6W, SAROORPUR INDL AREA, FARIDABAD, HARYANA-121001
PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES		BY GROSS PROFIT	18,57,615.18
ACCOUNTANCY EXP. 36,000.00		BY INDIRECT INCOMES	
ADVERTISMENT 6,530.00		INTEREST RECD 3,300.14	
BANK CHARGES 5,223.94		REVERSE CHARGE 14.60	3,314.74
BUSINESS PROMOTION 10,635.00			
CAR RUNNING & MAINT. 62,530.00			
CIBIL CHARGES 900.00			
COMISSION PAID 43,600.00			
CONSULTANCY FEE 7,500.00			
ESIC PAID 29,919.60			
FOLOI CHARGES 944.00			
FREIGHT & CARTAGE 36,470.26			
GENRAL EXP 12,125.00			
INSPECTION CHARGES 1,475.00			
INSURANCE EXP 1,500.00			
INTEREST ON OCC ACCOUNT 19,583.65			
LEGAL AND PROFESSIONAL 8,000.00			
LOAN PROCESSING CHARGES 6,469.00			
POSTAGE & COURIES CHARGES 2,680.00			
RENEWAL CHARGES 11,500.00			
RENT EXP. 1,56,000.00			
REPIR & MAINT. 24,507.00			
SALARY EXP. 4,20,000.00			
SHORT & EXCESS (177.59)			
TELEPHONE EXP. 22,457.00			
TOUR TRAVELLING 7,850.00			
WELFARE EXP. 23,121.00	9,57,342.86		
TO DEPRECIATION 2,26,713.00			
TO NET PROFIT 6,76,874.06			
	18,60,929.92		18,60,929.92

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TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

PARTICULARS		AMOUNT	PARTICULARS		AMOUNT
TO OPENING STOCK			BY SALES A/C		
OPENING STOCK		3,47,169.00	JOB WORK (GST 12%)		3,81,772.00
TO PURCHASE A/C			SALE GST 12%		6,79,960.00
PURCHASE GST 18%		33,47,317.94	SALE GST 18%		30,88,823.80
PURCHASE IGST 18%		9,53,670.00	SALE IGST 12%		12,000.00
		43,00,987.94	SALE IGST 18%		20,03,442.20
					61,65,998.00
TO DIRECT EXPENSES			BY INVENTORY		
CARTAGE INWARD		31,320.00	CLOSING STOCK		8,32,650.00
CONSUMABLE EXP.		12,831.00			
JOB WORK PAID		89,899.88			
PACKING MATERIAL		47,800.00			
POWER & FUEL EXP.		71,025.00			
WAGES EXP.		2,40,000.00			
TO GROSS PROFIT		18,57,615.18			
TOTAL		69,98,648.00	TOTAL		69,98,648.00

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

Schedule : 1

CURRENT LIABILITIES

PARTICULARS	AMOUNT
SUNDRY CREDITORS	
BHARAT INDUSTRY	6,22,685.80
CKS CABLE SOLUTIONS P LTD	2,95,000.00
TOTAL	9,17,685.80

Schedule : 3

SUNDRY DEBTORS

PARTICULARS	AMOUNT
SUNDRY DEBTORS	
BHEL BANARAS	2,474.00
BHEL BHOPAL	5,60,155.50
BHEL HEEP STORE (HARIDWAR)	15,128.00
CHANCHAL ENTERPRISES	1,65,201.70
ENDURANCE TECHNOLOGIES P LTD	71,154.00
KISHMAT HI TECH INDUSTRIES	38,440.00
METAL FORGINGS PVT. LTD.	27,081.00
MKS RUBBER WORKS	24,779.66
OSWAL CASTING (SEC-25)	42,501.66
SHIV MAHIMA	9,734.20
SHRI SIDHI VINAYAK ENGINEERS	9,228.23
STAR WIRE INDIA LTD (CHHAINSA)	8,22,034.20
VANSH ENGINEERING	21,062.70
VOESTALPINE VAE VKN INDIA P LTD	1,33,155.88
TOTAL	19,42,130.73

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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2021

Schedule : 2

FIXED ASSETS

Particulars	Rate	WDV as on 01/04/2020	Addition		Deduction	Total	Dep for the Year	WDV as on 31/03/2021
			More than 180 Days	Less than 180 Days				
			Rupees	Rupees				
CAMERA	10%	23,991.00	0.00	0.00	0.00	23,991.00	2,399.00	21,592.00
CAR	15%	2,31,417.00	0.00	0.00	0.00	2,31,417.00	34,713.00	1,96,704.00
COMPUTER	15%	20,694.00	0.00	0.00	0.00	20,694.00	3,104.00	17,590.00
ELECTRICALS INSTALLATION	15%	13,378.00	0.00	0.00	0.00	13,378.00	2,007.00	11,371.00
FAN & COOLER	10%	13,626.00	0.00	0.00	0.00	13,626.00	1,363.00	12,263.00
FURNITURE & FIXTURE	10%	29,351.00	0.00	0.00	0.00	29,351.00	2,935.00	26,416.00
INVERTER	15%	10,961.00	0.00	0.00	0.00	10,961.00	1,644.00	9,317.00
LAP TOP	15%	15,898.00	0.00	0.00	0.00	15,898.00	2,385.00	13,513.00
MOBILE	15%	13,080.00	0.00	0.00	0.00	13,080.00	1,962.00	11,118.00
MOTOR CYCLE	15%	18,462.00	0.00	0.00	0.00	18,462.00	2,769.00	15,693.00
PLANT & MACHINERY	15%	11,42,878.00	0.00	0.00	0.00	11,42,878.00	1,71,432.00	9,71,446.00
PLOT	-	10,50,000.00	0.00	0.00	0.00	10,50,000.00	0.00	10,50,000.00
Total		25,83,736.00	0.00	0.00	0.00	25,83,736.00	2,26,713.00	23,57,023.00

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