

ASSESE INFORMATION

NAME : M/S VENKATESH HR FACILITIES PRIVATE LIMITED
ADDRESS : Gat No.1266, Near Gudhubai Mandir, Bharat Gas
Company Phata, Karandi Pune 412208
ASSESSMENT YEAR : 2021-22
ASSESE TYPE : PRIVATE LIMITED COMPANY
PAN : ATRPD0328C
DATE OF INCORPORATION : 07/04/2021
RESIDENTIAL STATUS : RESIDENT

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1. BALANCE SHEET
2. PROFIT & LOSS ACCOUNT

M/S VENKATESH HR FACILITIES PRIVATE LIMITED

Tentative Balance Sheet

As on 31st January, 2022

Liabilities	Amount Rs.	Amount Rs.	Assets	Amount Rs.	Amount Rs.
Capital Accounts			Fixed Assets		23,42,406
Paid Up Capital	1,00,000		(Office Wip)		
Add: Profits for the Year	44,99,661	45,99,661			
Unsecured Loan		2,00,000	Investments		10,06,471
Current Liabilities			Current Assets		
Sundry Creditors	19,71,620		Sundry Debtors	1,00,18,559	
Provisions & Other Liability	84,03,060	1,03,74,680	Cash and Bank Balance	7,22,359	
			Loans & Advances	10,84,546	1,18,25,464
Total		1,51,74,341	Total		1,51,74,341

M/S VENKATESH HR FACILITIES PRIVATE LIMITED

Tentative Profit and Loss Account

For the year ended 31st January, 2022

Particulars	Amount Rs.	Amount Rs.	Particulars	Amount Rs.	Amount Rs.
To Purchase		-	By Sales		5,05,07,868
To Direct Expenses		4,35,37,782			
To Gross Profit		69,70,086			
Total		5,05,07,868	Total		5,05,07,868
To Indirect Expenses			By Gross Profit		69,70,086
Travelling & Conveyance Expenses	4,23,759				
Bank Charges	39,747				
Accounting Charges	33,000				
Audit Fees	33,000				
Business Promotion Expenses	88,497				
Electricity Charges	63,734				
Entertainment Expenses	98,496				
Festival Expenses	93,005				
Insurance & Taxes	77,619				
Office Expenses	2,91,500				
Printing & Stationery	66,534				
Professional Fees	64,900				
Repair & Maint	6,75,836				
Staff Welfare Expenses	4,80,797				
Telephone Charges	91,338				
Uniform Expenses	9,89,561	36,11,323			
To Net Profit		33,58,763			
Total		69,70,086	Total		69,70,086