

M/S. SUMAN DIE POLOSHING
[PROP.: - SATROHAN BALERAM YADAV]
PLOT AT BHARAT NAGAR CHITEGAON, POST BIDKIN,
PAITHAN ROAD, TQ. PAITHAN AURANGABAD - 431105.

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31 MARCH - 2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Material Purchases	8,69,530	By Sales/Receipts	38,28,700
To Loading Charges Paid	12,530		
To Shop Rent Paid	36,000		
To Wages & Salary Paid	12,53,393		
To Labour Welfare Exp. Paid	6,63,200		
To Electricity Exp.	16820		
To Travelling & Conveyance Exp.	395600		
To Mobile & Telephone Exp.	14300		
To Rep. & Maint. Exp.	36284		
To Misc. Exp.	21,597		
<u>To Depreciation</u>			
Furniture & Fixtures	8,862		
Vehicle-1	13,269		
Machinery Equipments	5,195		
	27,326		
To Net Profit tr. To Capital A/c	4,82,120		
TOTAL	38,28,700	TOTAL	38,28,700

Prepared as per information provided by Proprietor.

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For SUMAN DIE POLISHING WORKS

(SATROAHN B. YADAV)
PROPRIETOR

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BALANCE SHEET AS ON 31st MARCH 2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Opening Balance.	17,74,351	House at Chitegaon, Paithan Road, Aurangabad	12,82,300
Add : Profit	4,82,120		
Add : Interest on SB A/c	1,232		
	22,57,703	Furniture & Fixtures	88,620
Less : TDS (AY202021)	16,850	Less: Dep. @ 10%	8,862
Less : Withdrawal	1,55,200		79,758
	21,19,353	Vehicle	88,462
		Less: Dep. @ 15%	13,269
<u>CUREENT LIABILITIES</u>			75,193
Sundry Creditors	23,650	Machinery Equipments	34,630
GST Payable	25,822	Less: Dep. @ 15%	5,195
			29,436
		<u>CUREENT ASSETS & LOANS</u>	
		<u>& ADVANCES</u>	
		Gold Ornaments	71,230
		TDS (AY2021-22)	25,677
		Advances	30,000
		Sundry Debtors	5,07,518
		<u>Closing Balances</u>	
		-Cash in Hand	61,320
		- Indian Bank (CA A/c)	6,394
			67,714
TOTAL	21,68,825	TOTAL	21,68,825

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PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31 MARCH - 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Material Purchases	6,02,540	By Sales/Receipts	27,28,510
To Loading Charges Paid	10,560		
To Wages & Salary Paid	8,54,815		
To Labour Welfare Exp. Paid	4,12,685		
To Electricity Exp.	14580		
To Travelling & Conveyance Exp.	306305		
To Mobile & Telephone Exp.	12234		
To Rep. & Maint. Exp.	32500		
To Misc. Exp.	27,315		
<u>To Depreciation</u>			
Furniture & Fixtures	23,296		
Vehicle-1	11,279		
Machinery Equipments	4,415		
	38,990		
To Net Profit tr. To Capital A/c	4,15,986		
TOTAL	27,28,510	TOTAL	27,28,510

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BALANCE SHEET AS ON 31st MARCH 2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Opening Balance.	21,19,353	House at Chitegaon, Paithan Road, Aurangabad	15,22,300
Add : Profit	4,15,986		
Add : Interest on SB A/c	875		
	25,36,214	Furniture & Fixtures	2,32,958
Less : TDS (AY202122)	25,677	Less: Dep. @ 10%	23,296
Less : Withdrawal	1,85,000		2,09,662
	23,76,891	Vehicle	75,193
		Less: Dep. @ 15%	11,279
<u>CUREENT LIABILITIES</u>			63,914
Sundry Creditors	31,043	Machinery Equipments	29,436
GST Payable	19,295	Less: Dep. @ 15%	4,415
			25,020
		<u>CUREENT ASSETS & LOANS</u>	
		<u>& ADVANCES</u>	
		Gold Ornaments	96,830
		TDS (AY2022-23)	31,671
		Advances	70,000
		Sundry Debtors	3,14,365
		<u>Closing Balances</u>	
		-Cash in Hand	57,620
		- Indian Bank (CA A/c)	35,847
			93,467
TOTAL	24,27,229	TOTAL	24,27,229

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PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31 MARCH - 2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Material Purchases	6,18,250	By Sales/Receipts	26,20,978
To Loading Charges Paid	11,500		
To Wages & Salary Paid	8,11,700		
To Labour Welfare Exp. Paid	4,06,965		
To Electricity Exp.	19,420		
To Travelling & Conveyance Exp.	23,2275		
To Mobile & Telephone Exp.	13,810		
To Rep. & Maint. Exp.	23,500		
To Misc. Exp.	19,582		
<u>To Depreciation</u>			
Furniture & Fixtures	20,966		
Vehicle-1	9,587		
Machinery Equipments	3,753		
	34,306		
To Net Profit tr. To Capital A/c	4,29,670		
TOTAL	26,20,978	TOTAL	26,20,978

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BALANCE SHEET AS ON 31st MARCH 2023

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITL ACCOUNT</u>		<u>FIXED ASSETS</u>	
Opening Balance.	23,76,891	House at Chitegaon, Paithan Road, Aurangabad	15,22,300
Add : Profit	4,29,670		
Add : Interest on SB A/c	1,320		
	28,07,881	Furniture & Fixtures	2,09,662
Less : TDS (AY22-23)	31,671	Less: Dep. @ 10%	20,966
Less : Withdrawal	2,55,360		1,88,696
	25,84,192	Vehicle	63,914
		Less: Dep. @ 15%	9,587
<u>CUREENT LIABILITIES</u>			54,327
Sundry Creditors	24,560	Machinery Equipments	25,020
GST Payable	23,415	Less: Dep. @ 15%	3,753
			21,267
		<u>CUREENT ASSETS & LOANS</u>	
		<u>& ADVANCES</u>	
		Gold Ornaments	96,830
		TDS (AY2023-24)	26,394
		Advances	25,000
		Sundry Debtors	2,76,905
		<u>Closing Balances</u>	
		-Cash in Hand	46,370
		- Indian Bank (CA A/c)	3,74,078
			4,20,448
TOTAL	26,32,167	TOTAL	26,32,167

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