

M/S.VISHAL ENTERPRISES

Address: Plot No.C-15, Near BKT Tyre, Maharana Pratap Chowck,
MIDC Waluj, Dist-Aurangabad (Maharashtra) 431136
Prop: Mr.Vishal Ajabsing Shihire

Balance Sheet
As at 31st March, 2022

Liabilities	Amount	Amount	Assets	Amount	Amount
Capital Account			Fixed Assets		
Balance	291,925		(As Per Annexure I)	-	85,010
Profit During the year.	360,500				
	652,425		Investments & Deposits	-	
Withdrawal during year	95,000		Other Investments	-	
W.D. for Lic & Other Exp.	-	557,425	Gold and Silver Ornaments	335,000	335,000
Secured Loan					
Unsecured Loan			Current Assets loans & Advances		
			TDS Recievable F.Y. 21-22	2,855	
Sundry Creditors & Provisions			Shop Diposits	-	
Provision To Other	18,563		Agency Deposits		
Creditor For Purchase	28,950	47,513	Sundry Debtors	125,486	
			Kotak Mahindra Bank Ltd	1,256	
			Svc Co-Opp Bank A/c No-80	39,235	
			State Bank Of India A/c -75	5,896	
			Cash In Hand	10,200	184,928
Total		604,938.00	Total		604,938.00

Prepared & Extracted From Books of Accounts & Explanation Provided Before us.

For M/S.Vishal Enterprises

Prop: Mr.Vishal Ajabsing Shihire

TRUE COPY

For E S A & Associates
Chartered Accountants


CA. Eknath S. Agale
Proprietor
M.No.163692/FRN-143976W

M/S. VISHAL ENTERPRISES

Plot No-C-15 Near Bkt Tyer Company Maharana Pratap Chowk ,Midc Waluj
Tq- Aurangabad Dist: Aurangabad,(Maharashtra) 431136
Prop:-Mr-Vishal Ajabsing Shihire
Trading & Profit and Loss Account
For the Period Ended 31st March,2022

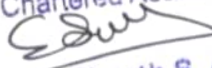
Particulars	Amount	Particulars	Amount
To Purchase Accounts	189,961	By Sales	789,235
To Direct Expenses			
To Diesel Expenses	64,038		
To Labour Exp .	28,770		
To Gross Profit c/d	506,466		
Total	789,235	Total	789,235
To Salaries Account's	48,000	By Gross Profit B/d	506,466
To Repairs & Maintenance	3,225		
To Postage & Telegram	1,225		
To Shop Rent Expenses	36,000		
To Electricity Charges Expenses	5,412		
To Printing & Stationery	2,556		
To Travelling Expenses	7,521		
To Bank Charges	1,137		
To Proffisssional Fees	2,500		
To TelephoneExpenses	7,523		
To Local Conveyance Exp.	10,120		
To Advertizment Expenses	4,200		
To Water Charges	2,200		
To Shop & Misc.Expenses	2,652		
To Power And Fuel Expenses	5,120		
To Depreciation Account's	6,575		
To Net Profit for the Year's	360,500		
Total	506,466.00	Total	506,466.00

Prepared & Extracted From Books of Accounts & Explanation Provided Before us.
For M/S. VISHAL ENTERPRISES

Prop: Mr- Vishal Ajabsing Shihire
Proprietor

TRUE COPY

For E S A & Associates
Chartered Accountants


CA. Eknath S. Agale
Proprietor

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