

BALANCE SHEET AS AT 31ST MARCH, 2021

PARTICULARS	SCH NO	AMOUNT
SOURCES OF FUNDS		
CAPITAL		35,86,654.49
UNSECURED LOANS	1	92,14,357.00
CURRENT LIABILITIES	2	62,69,372.16
TOTAL		1,90,70,383.65
APPLICATION OF FUNDS		
FIXED ASSETS	3	11,29,950.01
SUNDRY DEBTORS	4	90,52,060.69
CASH AND BANK	5	1,99,839.15
LOANS AND ADVANCES (ASSETS)	6	86,88,533.80
TOTAL		1,90,70,383.65

Schedules 1 to 10 form an integral part of accounts

In terms of our attached report of even date

For RAJSHREE ENTERPRISE

For SMIT RAVAL & CO
CHARTERED ACCOUNTANTS

KALPESHKUMAR DINESHKUMAR RAVAL
(Individual)

SMIT SURESHKUMAR RAVAL
(PROPRIETOR)
M. NO. : 158432
FRN : 0137911W

Place : KALOL
Date : 25/01/2022

RAJSHREE ENTERPRISE (PROP. : KALPESHKUMAR DINESHKUMAR RAVAL)

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2021

PARTICULARS	SCH NO	AMOUNT
(A) INCOME		
SALES A/C	7	6,82,73,882.77
TOTAL (A)		6,82,73,882.77
(B) EXPENDITURE		
DIRECT EXPENSES	8	6,68,99,564.94
INDIRECT EXPENSES	9	3,58,045.15
TOTAL (B)		6,72,57,610.09
NET PROFIT/(LOSS) BEFORE DEPRECIATION AND TAX		10,16,272.68
DEPRECIATION		1,60,833.00
NET PROFIT/(LOSS) AFTER DEPRECIATION		8,55,439.68
NET PROFIT/(LOSS) CARRIED TO BALANCE SHEET		8,55,439.68

Schedules 1 to 10 form an integral part of accounts

In terms of our attached report of even date

For RAJSHREE ENTERPRISE

For SMIT RAVAL & CO
CHARTERED ACCOUNTANTS

KALPESHKUMAR DINESHKUMAR RAVAL
(Individual)

SMIT SURESHKUMAR RAVAL
(PROPRIETOR)
M. NO. : 158432
FRN : 0137911W

Place : KALOL
Date : 25/01/2022

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

Schedule : 1

UNSECURED LOANS

PARTICULARS	AMOUNT
Unsecured Loans	92,14,357.00
TOTAL	92,14,357.00

Schedule : 2

CURRENT LIABILITIES

PARTICULARS	AMOUNT
BANK OD A/C	
ICICI BANK- 177105000441	(5,431.30)
Duties And Taxes	13,36,878.00
Sundry Creditors	49,37,925.46
TOTAL	62,69,372.16

Schedule : 3

FIXED ASSETS

Asset Group	Rate	WDV as on 01/04/2020	Addition		Deduction	Total	Depreciation for the Year	WDV as on 31/03/2021
			More than 180 Days	Less than 180 Days				
			Rupees	Rupees				
COMPUTER	40.00%	18,101.86	0.00	0.00	0.00	18,101.86	7,241.00	10,860.86
DEAD STOCK AND OTHER	10.00%	0.00	0.00	1,50,000.00	0.00	1,50,000.00	7,500.00	1,42,500.00
FURNITURE	10.00%	1,09,502.00	0.00	0.00	0.00	1,09,502.00	10,951.00	98,551.00
PLANT & MACHINERY	15.00%	7,80,226.00	8,466.10	2,24,487.05	0.00	10,13,179.15	1,35,141.00	8,78,038.15
Total		9,07,829.86	8,466.10	3,74,487.05	0.00	12,90,783.01	1,60,833.00	11,29,950.01

Schedule : 4

SUNDRY DEBTORS

PARTICULARS	AMOUNT
Sundry Debtors	90,52,060.69
TOTAL	90,52,060.69

Schedule : 5

CASH AND BANK

PARTICULARS	AMOUNT
CASH AND BANK	
CASH	1,04,543.00
KOTAK MAHINDRA 413	88,278.69
PNB-216	7,017.46
TOTAL	1,99,839.15

Schedule : 6

LOANS AND ADVANCES (ASSETS)

PARTICULARS	AMOUNT
Loans And Advances (assets)	86,88,533.80
TOTAL	86,88,533.80

SCHEDULES FORMING PART OF PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED ON 31ST MARCH, 2021

Schedule : 7

SALES A/C

PARTICULARS	AMOUNT
Sales A/c	6,82,73,882.77
TOTAL	6,82,73,882.77

Schedule : 8

DIRECT EXPENSES

PARTICULARS	AMOUNT
Direct Expenses	6,68,99,564.94
TOTAL	6,68,99,564.94

Schedule : 9

INDIRECT EXPENSES

PARTICULARS	AMOUNT
INDIRECT EXPENSES	
COMPUTER REPAIRE & MAINTANANCE EXP	5,600.00
CONSULTANCY FEES	1,03,900.00
ELECTRICITY EXP	18,770.00
INTEREST ON ADVANCES TAKEN	12,667.00
KASAR	0.36
LABOUR LICENCE EXP	35,000.00
LOAN PROCESSING AND BANK CHARGE	12,088.70
OFFICE EXP	4,500.00
PETROL & DIESEAL EXP	9,875.00
PRINTING AND STATIONERY EXP	4,375.00
PROFESSIONAL TAX EXP	32,810.00
REPAIR & MAINTENANCE EXP	13,800.00
ROUND OFF	2.58
STATIONARY EXPENSE	17,300.00
TEA AND COFFEE EXP	8,745.00
TELEPHONE EXP	4,403.90
TRAVELING EXP	16,724.61
VEHICLE REPAIRE & MAINTANANCE EXP	57,483.00
TOTAL	3,58,045.15

Accounting Polices & Notes on Accounts

1. The accounts are prepared on historical cost basis and as a going concern. Accounting policies not referred to otherwise are consistent with generally accepted accounting principles.
2. Fixed Asset are value at cost less depreciation. The depreciation has been calculated at the rates provided. No depreciation has been taken on the value of land.
3. Closing Stock of the company has been valued at cost price.
4. Expenses are accounted for on Mercantile Basis but some expenses due to their peculiar nature are accounted for on cash basis.
5. The figures for the previous year have been rearranged and regrouped wherever considered necessary.
6. There are no prior period or extra ordinary expenses debited to Profit & Loss account.
7. Balances of Debtors, Creditors and Unsecured Loans are subject to confirmation.
8. Final Accounts has been prepared on Going Concern assumption.

for **RAJSHREE ENTERPRISE (PROP.
: KALPESHKUMAR
DINESHKUMAR RAVAL)**

for **SMIT RAVAL & CO
Chartered Accountants**

SMIT SURESHKUMAR RAVAL
T - 52/53, CITY MALL - 1, NAVJIVAN MILL
COMPOUND, KALOL,
GANDHINAGAR-382721 GUJARAT

Place : **KALOL**
Date : **25/01/2022**