

SHREE SAI INDUSTRIES
 PROP: ISHWAR SUMATRAO SUTAR
Address:
HOUSE NO. 527, GADDI GUDAM, CHAVANI,
AURANGABAD 431 001

ESTIMATED LABOUR CONTRACT A/C AND PROFIT & LOSS A/C FOR THE YEAR ENDED 31ST MARCH, 2021

Particulars	Amount	Particulars	Amount
To Wages & Salaries	44270500.00	By Gross Receipts	50652001.00
To Supervisor's Salary	1200000.00		
To Bonus Paid	854100.00		
To PF Expenses	827422.00		
To ESIC Expenses	405607.00		
To Rent Paid	306000.00		
To Staff & Welfare Expenses	99640.00		
To Gross Profit C/d	2688732.00		
Total	50652001.00	Total	50652001.00
To Accounting charges	30000.00	By Gross Profit B/d	2688732.00
To Audit Fees	15000.00		
To Bank Charges	15678.32		
To Conveyance Expenses	82525.00		
To Electricity Expenses	30480.00		
To Interest on CC	100000.00		
To Late Fees on GST	31850.00		
To License Fees	25000.00		
To Office Expenses	45470.00		
To Printing & Stationery	31800.00		
To Professional Fees	30000.00		
To Telephone Charges	36410.00		
To Training Expenses	12500.00		
To Traveling Expenses	165400.00		
To Vehicle Expenses	41500.00		
To Depreciation	41413.00		
To Net Profit C/d	1953705.68		
Total	2688732.00	Total	2688732.00

For Shree Sai Industries

Ishwar Sumatrao Sutar
(Proprietor)

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ESTIMATED BALANCE SHEET AS AT 31ST MARCH, 2021

Liabilities	Amount	Assets	Amount
<u>Capital A/c: Ishwar S Sutar</u> (As per separate account)	2900159.71	<u>Fixed Aseet</u>	
		Honda Amaze	276085.00
		Less: Depre @ 15%	41413.00
			234672.00
<u>Secured Loan</u>		<u>Investment</u>	
SBI Housing Loan (79861)	979711.00	Flat At Satara Parisar (No. 8, Swarg Res.)	1075520.00
Bank of Baroda Housing Loan (0234)	2486508.00	Row House No. 01 (Mirajgave)	1421860.00
Bank of Maharashtra CC A/c (4236)	714968.00	Flat At Chhawani, Aurangabad (No. 1, Ash)	3204760.00
Shriram Finance Vehicle Loan	71204.00		
<u>Current Liabilities & Provisions</u>		<u>Current Assets & Loans & Advances</u>	
Accounting Charges Payable	30000.00	Rent Deposit	50000.00
Audit Fees Payable	15000.00	Sundry Debtors	8000000.00
Wages Payable	3000000.00		
GST Payable	4230224.00	<u>Cash & Bank Balance</u>	440962.71
Total	14427774.71	Total	14427774.71

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Capital Account

Particulars	Amount	Particulars	Amount
To TDS (AY 21-22)	343471.00	By Balance B/d	2356362.00
To Tuition Fees	25000.00	By Profit By the Year	1953705.68
To Interest on Housing Loan (SBI)	61740.00	By Interest Received on SB A/c	11.00
To Interest on Housing Loan (BOB)	250008.97	By Income Tax Refund (AY 20-21)	171950.00
To Interest on Vehicle Loan	17892.00	By Interest on Income Tax Refund (AY 20-2)	4147.00
To Aditya Birla Insurance	14585.00		
To Star Health Insurance	13919.00		
To Withdrawals	859400.00		
To Balance C/fd	2900159.71		
Total	4486175.68	Total	4486175.68

For Shree Sai Industries

Ishwar Sumantrao Sutar
(Proprietor)