

Provisional Financial Statements

of

M/s Devika Enterprises

F.Y. 2022-23

M/s Devika Enterprises

Prop. Shelar Rahul Anand
Bangala No.07 Javdekar Residency, Godown, Raman Mala
Karvir, Kolhapur 416003.

Provisional Balance Sheet

As on 31/03/2023.

Liabilities	Rs.	Rs.	Assets	Rs.	Rs
Capital A/c Mr. Rahul Shelar	1,25,50,473	1,25,50,473	Fixed Assets Plant & Machinery	9,51,045	8,08,388
			Less: Depreciation	1,42,657	
Loan Liability Secured loan	57,51,261	52,90,865	Bungalow	62,95,236	62,95,236
Unsecured loan	52,90,865		Car	31,97,793	28,78,014
		85,63,212	Less: Depreciation	3,19,779	
Current Liability Dutise & Taxes	8,91,108		Current Assets		1,64,22,912
Sundry Creditors	3,14,566		Closing Stock - WIP	91,96,000	
Advance From Customer	82,48,646		Deposit	25,000	
			Loans & Advances	24,67,963	
			Sundry Debtors	41,27,618	
			Cash-in-hand	45,100	
			Bank Balance	5,61,231	
Total		2,64,04,550	Total		2,64,04,550

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Provisional Profit & Loss Accounts

For The Period From 01/04/2022 To 31/03/2023

Particular	Rs.	Particular	Rs.
Opening Balance	68,58,850		
To Material Purchased	1,07,43,530	By Sales	1,75,08,354
		By Closing WIP	91,96,000
To Gross Profit c/d	91,01,974		
	2,67,04,354		2,67,04,354
Salary Expenses	15,40,020	By Gross Profit b/f	91,01,974
Labour Charges	21,93,100		
Bank Charges	10,241	Indirect Income	987
Interest	8,031		
Consultancy Service	2,250		
Office Expenses	1,17,210		
Depreciation	4,62,436		
Electricity Exp	2,280		
Hotel Expenses	28,037		
Rent	92,500		
Petrol Expenses	72,083		
Refreshment Expenses	2,000		
Printing & Stationary	2,415		
Repair & Maintanance	1,01,668		
Site Expenses	69,460		
Telephone Expenses	2,155		
Transport Expenses	5,03,546		
Professional Fees	62,700		
To Net Profit	38,30,829		
Total	91,02,961	Total	91,02,961

Capital Account
Mr. Rahul Shelar

Particular	Rs.	Particular	Rs.
Drawings	8,30,074	Opening Balance	29,60,692
Income tax	28,000	Add Capital	66,17,026
		Net Profit	38,30,829
Closing Balance	1,25,50,473		
Total	1,34,08,547	Total	1,34,08,547