

**AJN Enterprises (21-22)****Balance Sheet**

1-Apr-2021 to 31-Mar-2022

<b>Liabilities</b>	as at 31-Mar-2022	<b>Assets</b>	as at 31-Mar-2022
<b>Capital Account</b>	<b>63,88,103.79</b>	<b>Fixed Assets</b>	<b>16,61,614.89</b>
<i>Ashutosh Nishad</i>	<i>(-)80,000.00</i>	<i>Activa New</i>	<i>19,375.03</i>
<i>Drawing A/c</i>	<i>(-)58,805.86</i>	<i>Car-Ritz</i>	<i>81,702.25</i>
<i>Income Tax(21-22)</i>	<i>(-)22,170.00</i>	<i>Computer &amp; Printers</i>	<i>944.00</i>
<i>Inshurance</i>	<i>(-)9,286.00</i>	<i>Flat at Chakan</i>	<i>2,37,010.00</i>
<i>Medicale Expenses</i>	<i>(-)6,000.00</i>	<i>Furniture</i>	<i>20,327.58</i>
<i>Mr. Jayram Nishad</i>	<u><i>65,64,365.65</i></u>	<i>House at Dapodi</i>	<i>8,51,456.00</i>
		<i>Instruments &amp; Equipments</i>	<i>2,953.45</i>
<b>Loans (Liability)</b>	<b>11,42,721.00</b>	<i>Machinery</i>	<i>68,677.37</i>
Secured Loans	<i>8,03,721.00</i>	<i>Plot at Shikrapur</i>	<i>2,59,387.00</i>
Unsecured Loans	<u><i>3,39,000.00</i></u>	<i>REDMI MOBILE 9A</i>	<i>5,847.46</i>
		<i>Vehical - Mahindra Jeeto</i>	<u><i>1,13,934.75</i></u>
<b>Current Liabilities</b>	<b>44,51,009.66</b>	<b>Investments</b>	<b>13,02,248.00</b>
Duties & Taxes	<i>0.18</i>	<i>Chit Fund</i>	<i>11,71,096.00</i>
Provisions	<i>2,44,005.61</i>	<i>Gold</i>	<i>1,26,792.00</i>
Sundry Creditors	<i>37,82,807.71</i>	<i>Silver</i>	<u><i>4,360.00</i></u>
Advance Form Debtors	<i>3,50,000.00</i>		
GST Payable (21-22)	<u><i>74,196.16</i></u>	<b>Current Assets</b>	<b>90,17,971.56</b>
		<i>Closing Stock</i>	<i>53,78,354.00</i>
<b>Suspense A/c</b>		<i>Deposits (Asset)</i>	<i>75,500.00</i>
		<i>Loans &amp; Advances (Asset)</i>	<i>33,000.00</i>
<b>Profit &amp; Loss A/c</b>		<i>Sundry Debtors</i>	<i>32,16,755.71</i>
<i>Opening Balance</i>		<i>Cash-in-Hand</i>	<i>29,260.22</i>
<i>Current Period</i>	<i>5,38,454.40</i>	<i>Bank Accounts</i>	<i>1,21,089.63</i>
<i>Less: Transferred</i>	<u><i>5,38,454.40</i></u>	<i>Advance to Creditors</i>	<i>95,600.00</i>
		<i>TDS 21-22</i>	<u><i>68,412.00</i></u>
<b>Total</b>	<b>1,19,81,834.45</b>	<b>Total</b>	<b>1,19,81,834.45</b>

## AJN Enterprises (21-22)

### Profit & Loss A/c

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Opening Stock	<b>45,56,295.00</b>	<b>Sales Accounts</b>	<b>83,45,341.34</b>
Op. Stock	<u>45,56,295.00</u>	Gst 18% (S)	<u>83,45,341.34</u>
<b>Purchase Accounts</b>	<b>79,51,896.29</b>	Closing Stock	<b>53,78,354.00</b>
Consumer Purchase	588.00	Op. Stock	<u>53,78,354.00</u>
Gst 12% (P)	22,799.32		
Gst 18% (P)	78,16,114.48		
Gst 28% (P)	4,362.93		
Gst - Purchase 5%	<u>1,08,031.56</u>		
<b>Direct Expenses</b>	<b>4,13,413.82</b>		
Transport Charges	15,568.82		
Wages & Salary	<u>3,97,845.00</u>		
Gross Profit c/o	<b>8,02,090.23</b>		
	<u><b>1,37,23,695.34</b></u>		
			<u><b>1,37,23,695.34</b></u>
<b>Indirect Expenses</b>	<b>2,69,300.57</b>	Gross Profit b/f	<b>8,02,090.23</b>
BANK CHAGES-GST	29.50		
Bank Charges	5,560.61	<b>Indirect Incomes</b>	<b>5,664.74</b>
Depreciation	53,650.04	miscellaneous income	5,618.16
miscellaneous expenses	10,107.00	Refund and Rewards	34.06
Office Expenses	27,335.00	Round Off	<u>12.52</u>
Petrol& Diesel Exp	47,998.46		
SI PF	1,18,960.00		
Telephone & Mob Expenses	<u>5,659.96</u>		
Nett Profit	<b>5,38,454.40</b>		
<b>Total</b>	<b>8,07,754.97</b>	<b>Total</b>	<b>8,07,754.97</b>

**AJN Enterprises (22-23)****Balance Sheet**

1-Apr-2022 to 31-Mar-2023

<b>Liabilities</b>	as at 31-Mar-2023	<b>Assets</b>	as at 31-Mar-2023
<b>Capital Account</b>	<b>72,84,552.37</b>	<b>Fixed Assets</b>	<b>16,31,507.82</b>
<i>DRAWING A/C</i>	(-)20,061.47	<i>Activa New</i>	16,468.78
<i>Income Tax</i>	(-)2,815.00	<i>Car-Ritz</i>	69,446.95
<i>Lic (R)</i>	3,07,152.00	<i>Flat at Chakan</i>	2,37,010.00
<i>Mr. Jayram Nishad</i>	63,88,103.79	<i>Furniture</i>	18,294.82
<i>NET PROFIT</i>	<u>6,12,173.05</u>	<i>House at Dapodi</i>	8,51,456.00
<b>Loans (Liability)</b>	<b>9,68,677.00</b>	<i>Instruments &amp; Equipments</i>	2,953.45
Secured Loans	4,48,647.00	<i>Machinery</i>	58,375.82
Unsecured Loans	<u>5,20,030.00</u>	<i>MOBILE</i>	15,423.00
<b>Current Liabilities</b>	<b>36,01,241.85</b>	<i>Plot at Shikrapur</i>	2,59,387.00
Provisions	1,54,233.82	<i>REDMI MOBILE 9A</i>	5,847.46
Sundry Creditors	30,97,008.03	<i>Vehecal - Mahindra Jeeto</i>	<u>96,844.54</u>
Advance Form Debtors	<u>3,50,000.00</u>	<b>Investments</b>	<b>13,71,548.00</b>
<b>Suspense A/c</b>		<i>Chit Fund</i>	11,91,396.00
<b>Profit &amp; Loss A/c</b>		<i>Gold</i>	1,75,792.00
<i>Opening Balance</i>		<i>Silver</i>	<u>4,360.00</u>
<i>Current Period</i>	6,12,173.05	<b>Current Assets</b>	<b>88,51,415.40</b>
<i>Less: Transferred</i>	<u>6,12,173.05</u>	<i>Closing Stock</i>	47,28,730.00
<b>Total</b>	<b>1,18,54,471.22</b>	<i>Deposits (Asset)</i>	1,76,232.00
		<i>Sundry Debtors</i>	38,01,739.79
		<i>Cash-in-Hand</i>	1,041.81
		<i>Bank Accounts</i>	83,448.80
		<i>Advance to Creditors</i>	50,968.00
		<i>TDS 194 C</i>	<u>9,255.00</u>
<b>Total</b>	<b>1,18,54,471.22</b>	<b>Total</b>	<b>1,18,54,471.22</b>

## AJN Enterprises (22-23)

### Profit & Loss A/c

1-Apr-2022 to 31-Mar-2023

Particulars	1-Apr-2022 to 31-Mar-2023	Particulars	1-Apr-2022 to 31-Mar-2023
Opening Stock	<b>53,78,354.00</b>	<b>Sales Accounts</b>	<b>41,16,111.83</b>
Op. Stock	<u>53,78,354.00</u>	Gst 18% (S)	40,56,551.83
<b>Purchase Accounts</b>	<b>28,91,091.72</b>	Gst 5% [S]	50,960.00
Gst 12% (P)	16,776.74	TRANSPORT CHARGE NON GST	5,000.00
Gst 18% (P)	27,62,634.63	Transport Charges GST	<u>3,600.00</u>
Gst 28% (P)	7,903.76	Closing Stock	<b>47,28,730.00</b>
Gst - Purchase 5%	78,776.59	Op. Stock	<u>47,28,730.00</u>
Purchase Igst 18%	<u>25,000.00</u>		
<b>Direct Expenses</b>	<b>1,50,996.00</b>		
Electricity Charges	11,540.00		
Labour Charges	<u>1,39,456.00</u>		
Gross Profit c/o	<b>4,24,400.11</b>		
	<u><b>88,44,841.83</b></u>		<u><b>88,44,841.83</b></u>
<b>Indirect Expenses</b>	<b>2,82,227.06</b>	Gross Profit b/f	<b>4,24,400.11</b>
Bank Charges	6,980.79	<b>Indirect Incomes</b>	<b>4,70,000.00</b>
Depreciation A/c	44,586.07	RENT	<u>4,70,000.00</u>
Discount	600.00		
ESI	549.00		
Int and Late Fees for Gst	5,071.00		
Int on Loan	40,595.00		
Labour Insurance	7,500.00		
Motor Insurance	15,775.00		
Petrol & Diesel Exp	1,928.00		
Pf	8,413.00		
Postage and Telephone Expenses	4,747.00		
Professional Fees Paid	58,157.00		
Repaire & Maintanance	3,000.00		
Round Off	736.20		
Salary & Wages	64,429.00		
Telephone & Mob Expenses	<u>19,160.00</u>		
Nett Profit	<b>6,12,173.05</b>		
<b>Total</b>	<b>8,94,400.11</b>	<b>Total</b>	<b>8,94,400.11</b>