

OMKAR MULTI SERVICES  
PROP. REKHA G. GANDIGUDE

TRADING AND PROFIT & LOSS ACCOUNT  
FOR THE PERIOD 01.04.2020 TO 31.03.2021

	PARTICULARS	AMOUNT		PARTICULARS	AMOUNT
TO	MATERIAL PURCHASES	39900	BY	SALES & SERVICES - GST	131000
TO	CGST	11790	BY	CGST	11790
TO	SGST	11790	BY	SGST	11790
TO	LABOUR CHARGES	22510			
TO	SALARY & WAGES	18000			
TO	SALES PROMOTION EXPS	3860			
TO	GROSS PROFIT	46730			
	TOTAL	154580		TOTAL	154580
TO	BANK CHARGES	2401	BY	GROSS PROFIT	46730
TO	PETROL EXPENSES	5675	BY	RENT INCOME	180000
TO	TELEPHONE EXPENSES	1800			
TO	ELECTRICITY CHARGES	4100			
TO	OFFICE EXPENSES	630			
TO	INSURANCE	7923			
TO	TRAVELLING EXPENSES	3250			
TO	PROFESSIONAL TAX	2500			
TO	PROFESSIONAL FEES	7600			
TO	DEPRECIATION	40194			
TO	NET PROFIT	150657			
	TOTAL	226730		TOTAL	226730



OMKAR MULTI SERVICES  
PROP. REKHA G. GANDIGUDE

BALANCE SHEET  
AS AT 31.03.2021

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CAPITAL ACCOUNT</b>			<b>FIXED ASSETS</b>		
CAPITAL ACCOUNT	1703454		MACHINERY & TOOLS	53802	
ADD : INCOME FROM MF	8240		LESS : DEPRECIATION	8071	45731
ADD : PROFIT	150657		CAR ACCOUNT	193278	
	1862351		LESS : DEPRECIATION	28992	164286
LESS : DRAWINGS	63250		OFFICE EQUIPMENTS	20880	
		1799101	LESS : DEPRECIATION	3132	17748
			<b>CURRENT ASSETS</b>		
			SUNDRY DEBTORS		132231
			MADHAV VAIJINATH SHETKAR		1243000
			<b>INVESTMENTS</b>		
			GOLD ORNAMENTS		32300
			ADITYA BIRLA SL-TAX RELIEF		58700
			<b>CASH AND BANK BALANCES</b>		
			DNSB	1752	
			BANK OF MAHARASHTRA	83699	
			CASH IN HAND	19650	
					105101
<b>TOTAL</b>		<b>1799101</b>	<b>TOTAL</b>		<b>1799101</b>



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TRADING AND PROFIT & LOSS ACCOUNT  
 FOR THE PERIOD 01.04.2021 TO 31.03.2022

	PARTICULARS	AMOUNT		PARTICULARS	AMOUNT
TO	MATERIAL PURCHASES	265210	BY	SALES & SERVICES - GST	1211855
TO	CGST	109067	BY	CGST	109067
TO	SGST	109067	BY	SGST	109067
TO	LABOUR CHARGES	133250			
TO	SALARY & WAGES	322410			
TO	SALES PROMOTION EXPS	4521			
TO	GROSS PROFIT	486464			
	TOTAL	1429989		TOTAL	1429989
TO	BANK CHARGES	1021	BY	GROSS PROFIT	486464
TO	PETROL EXPENSES	42410			
TO	TELEPHONE EXPENSES	3100			
TO	ELECTRICITY CHARGES	25210			
TO	OFFICE EXPENSES	951			
TO	INSURANCE	7923			
TO	TRAVELLING EXPENSES	6521			
TO	PROFESSIONAL TAX	2500			
TO	PROFESSIONAL FEES	7600			
TO	DEPRECIATION	34165			
TO	NET PROFIT	355063			
	TOTAL	486464		TOTAL	486464



OMKAR MULTI SERVICES  
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BALANCE SHEET  
AS AT 31.03.2022

LIABILITIES	AMOUNT	AMOUNT	ASSETS	AMOUNT	AMOUNT
<b>CAPITAL ACCOUNT</b>			<b>FIXED ASSETS</b>		
CAPITAL ACCOUNT	1799101		MACHINERY & TOOLS	45731	
ADD : INCOME FROM MF	0		LESS : DEPRECIATION	6860	
ADD : PROFIT	355063				38871
	2154164		CAR ACCOUNT	164286	
LESS : DRAWINGS	286520		LESS : DEPRECIATION	24643	
		1867644			139643
			OFFICE EQUIPMENTS	17748	
			LESS : DEPRECIATION	2662	
					15086
			<b>CURRENT ASSETS</b>		
			SUNDRY DEBTORS		98740
			MADHAV VAIJINATH SHETKAR		1243000
			LOAN & ADVANCES		150000
			<b>INVESTMENTS</b>		
			GOLD ORNAMENTS		32300
			ADITYA BIRLA SL-TAX RELIEF		58700
			<b>CASH AND BANK BALANCES</b>		
			DNSB	1752	
			TDS	10488	
			BANK OF MAHARASHTRA	5666	
			CASH IN HAND	73395	
					91301
<b>TOTAL</b>		<b>1867644</b>	<b>TOTAL</b>		<b>1867644</b>

