

# S.K. Enterprises

G-1, Kalyanpur Kale, Chandel Nagar, Kanpur

## Profit & Loss Account

( for the year ended 31<sup>st</sup> March 2021)

| Particulars                              | Amount | Amount           | Particulars             | Amount | Amount         |
|--|--------|------------------|-------------------------|--------|----------------|
| To Rent                                  |        | • ₹ 160,000.00   | By Gross Revenue Billed |        | ₹ 8,982,202.80 |
| To Salary                                |        | • ₹ 6,697,398.00 |                         |        |                |
| To Printing & Stationary                 |        | • ₹ 28,246.00    |                         |        |                |
| To Conveyance                            |        | • ₹ 152,315.00   |                         |        |                |
| To Misc. Expenses                        |        | • ₹ 78,660.00    |                         |        |                |
| To Staff Welfare                         |        | • ₹ 166,390.00   |                         |        |                |
| To Business Promotion                    |        | • ₹ 26,450.00    |                         |        |                |
| To Telephone Expenses                    |        | • ₹ 34,985.00    |                         |        |                |
| To Newspaper & Periodicals               |        | • ₹ 7,680.00     |                         |        |                |
| To Electric Charges                      |        | • ₹ 99,967.00    |                         |        |                |
| To Employee Welfare                      |        | • ₹ 311,391.00   |                         |        |                |
| To Audit Fees                            |        | • ₹ 4,500.00     |                         |        |                |
| To Compliance Fees                       |        | • ₹ 4,500.00     |                         |        |                |
| To Employee Medical                      |        | • ₹ 126,298.00   |                         |        |                |
| To Accounting Charges                    |        | • ₹ 60,000.00    |                         |        |                |
| To Travelling Exp.                       |        | • ₹ 138,310.00   |                         |        |                |
| To Repairs & Maintenance                 |        | • ₹ 124,415.00   |                         |        |                |
| To Bank Interest & charges               |        | • ₹ 5,544.91     |                         |        |                |
| To Car Loan & Interest                   |        | • ₹ 83,023.46    |                         |        |                |
| To Round off                             |        | ₹ 0.43           |                         |        |                |
| To Depreciation                          |        | • ₹ 207,792.65   |                         |        |                |
| To Net Profit Transferred To Capital A/c |        | ₹ 464,336.35     |                         |        |                |
| Total                                    |        | ₹ 8,982,202.80   | Total                   |        | ₹ 8,982,202.80 |

(as per separate report on even date)

For R A G S & Associates

Chartered Accountants

Partner

Name: CA Gurpreet Singh Bhalla

M. No.:415935

For S.K. Enterprises

Proprietor

Place: Kanpur

Date: 10th February 2022



**S.K. Enterprises**  
G-1, Kalyanpur Kale, Chandel Nagar, Kanpur

**Depreciation Annexure**  
**Statement of Allowable Depreciation as per Income Tax Act, 1961, of India**

| Particulars       | Rate of Depreciation |                    | Closing W.D.V. as at Mar 31, 2020 | Additions during the year 2020- |                    | Total Additions | Gross Block           | Depreciation        |                    | Closing W.D.V. as at Mar 31, 2021 |
|-------------------|----------------------|--------------------|-----------------------------------|---------------------------------|--------------------|-----------------|-----------------------|---------------------|--------------------|-----------------------------------|
|                   | More than 180 days   | Less than 180 days |                                   | More than 180 days              | Less than 180 days |                 |                       | More than 180 days  | Less than 180 days |                                   |
| <b>Trucks</b>     |                      |                    |                                   |                                 |                    |                 |                       |                     |                    |                                   |
| Furniture         | 10%                  | 5%                 | ₹ 6,776.00                        | ₹ 0.00                          | ₹ 0.00             | ₹ 0.00          | ₹ 6,776.00            | ₹ 677.60            | ₹ 0.00             | ₹ 6,098.40                        |
| Machinery & Tools | 15%                  | 8%                 | ₹ 3,543.00                        | ₹ 0.00                          | ₹ 0.00             | ₹ 0.00          | ₹ 3,543.00            | ₹ 531.45            | ₹ 0.00             | ₹ 3,011.55                        |
| Scooty            | 15%                  | 8%                 | ₹ 7,028.00                        | ₹ 0.00                          | ₹ 0.00             | ₹ 0.00          | ₹ 7,028.00            | ₹ 1,054.20          | ₹ 0.00             | ₹ 5,973.80                        |
| Motor Cycle       | 15%                  | 8%                 | ₹ 3,119.00                        | ₹ 0.00                          | ₹ 0.00             | ₹ 0.00          | ₹ 3,119.00            | ₹ 467.85            | ₹ 0.00             | ₹ 2,651.15                        |
| Car               | 15%                  | 8%                 | ₹ 1,346,146.00                    | ₹ 0.00                          | ₹ 0.00             | ₹ 0.00          | ₹ 1,346,146.00        | ₹ 201,921.90        | ₹ 0.00             | ₹ 1,144,224.10                    |
| Scooty -2         | 15%                  | 8%                 | ₹ 20,931.00                       | ₹ 0.00                          | ₹ 0.00             | ₹ 0.00          | ₹ 20,931.00           | ₹ 3,139.65          | ₹ 0.00             | ₹ 17,791.35                       |
| <b>Total</b>      |                      |                    | <b>₹ 1,387,543.00</b>             | <b>₹ 0.00</b>                   | <b>₹ 0.00</b>      | <b>₹ 0.00</b>   | <b>₹ 1,387,543.00</b> | <b>₹ 207,792.65</b> | <b>₹ 0.00</b>      | <b>₹ 1,179,750.35</b>             |

For R A G S & Associates  
Chartered Accountants  
R.A.G.S. & ASSOCIATES  
PARTNER  
Name: Chandraprakash Singh Bhatta  
M. No.: 415935

For S.K. Enterprises  
Proprietor