

M/S - DIPALI ENTERPRISES

FINANACIAL STATEMENTS

INCOME TAX RETURN

1.04.2020 To 31.03.2021

ADDRESS

KAILAS BHAUSAHEB KALE
H NO 1655 TRIMURTI COLONY
KAMALAPUR ROAD RANJANGAON SP
TQ GANGAPUR DIST AURANAGABD 431136
MAHARASHTRA
9960772292

M/S -DIPALI ENTERPRISES

H NO 1655 TRIMURTI COLONY, KAMALAPUR ROAD RANJANGAON SP
TQ GANGAPUR DIST AURANAGABD 431136

[PROPRIETOR-KAILAS BHAUSAHEB KALE]
TRADING AND PROFIT & LOSS ACCOUNTS

For The Year Ended 31/03/2021

Dr.

Cr.

EXPENDITURE		AMOUNTS		INCOMES	AMOUNTS
To	Opening stock	145700.00	By	Sales /Receipts	2217758.00
To	Purchase /Direct Expenses	1749479.00	By		
To	Gross Profit	572991.00	By	Closing Stock	250412.00
		2468170.00			2468170.00
To	Shop Expenses	16350.00	By	Gross Profit	572991.00
To	Telephone Expenses	7540.00			
To	Jobworks Exp	10450.00			
To	Repaire & Maint.	2451.00			
To	Printing & Stationary	870.00			
To	Misc-Expenses	8070.00			
To	Depreciation	12668.59			
To	Electricity Expenses	28411.41			
To	Professional Fees	10500.00			
To	Net Profit Transfer to Capital A/c	475680.00			
	<u>TOTAL</u>	<u>572991.00</u>		<u>TOTAL</u>	<u>572991.00</u>

This is unaudited Profit & Loss Account & prepared asper information given by proprietor

M/S- Dipali Enterprises

Kailas Kale
Proprietor

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[PROPRIETOR-KAILAS BHAUSAHEB KALE]

BALANCESHEET

As on 31/03/2021

LIABILITIES		AMOUNTS	ASSETS		AMOUNTS
Op- Capital	876578.27		<u>Fixed Assets</u>		
Add Profit	475680.00		Furniture	16905.73	15215.16
Less -Drawings	310500.00		Dep- @10%	1690.57	
Income From Agri	0.00		Machinery	45497.54	38672.91
			Dep- @15%	6824.63	
Closing capital		1041758.27	Loose Tools	3082.36	2774.12
			Dep- @10%	308.24	
UnSecured Loan	40560.00	40560.00	Mobiles	3771.49	3205.77
			Dep- @15%	565.72	
			Misc Assets	90700.00	90700.00
Current Liabilities		44887.00	Machinery	21862.85	18583.42
Sundry Creditors	25647.00		Dep- @15%	3279.43	
Exp- Payable	8740.00		Other aseets	173122.89	173122.89
Professional Fees	10500.00		Loans & Advances	19000.00	19000.00
			<u>Current assets</u>		765931.00
			Sundry Debtors	475860.00	
			Closing stock	250412.00	
			TDS	9638.00	
			Cash At Bank	17336.00	
			Cash In Hand	12685.00	
Total		1127205.27	Total		1127205.27

This is unaudited Balancsheet & prepared asper information given by proprietor

M/S- Dipali Enterprises

Kailas Kale

Proprietor