

M/s SHRI SHYAM ENTERPRISES

Avas Vikas, E.W.S. 49/3

Rudrapur, Distt. U.S.N. (Uttarakhand)

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED AS ON 31/03/2022.

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Wages Incl. Allowances & Incidental Expenses	14,26,90,366.00	By Gross Contract Receipts	15,73,59,669.00
To Bonus & Leave Encashment	47,63,737.00		
To Compensation amt to Workmen for accident treatment	22,19,753.00		
To Gross Profit	76,85,813.00		
Total Rs.	15,73,59,669.00	Total Rs.	15,73,59,669.00
To Accountants Salary	3,60,000.00	By Gross Profit b/d	76,85,813.00
To Advertisement Expenses	6,500.00	By Misc. Income/Discount	169.41
To Audit Fee	25,000.00	By Short & Excess	10.80
To Bank Intt. & Charges	58,447.56		
To Business Promotion	52,315.00		
To Canteen/Pantry Expenses	2,20,063.00		
To Consumables Expenses	1,976.23		
To Courier & Postage	7,169.00		
To Credit/Debit Note	95,289.02		
To Deduction by companies	9,72,465.00		
To Depreciation	3,39,205.00		
To Donation	6,001.00		
To Electricity Expenses	57,699.00		
To Festival Expenses	3,76,573.64		
To Gardening & Housekeeping Exp.	8,741.27		
To Licence Renewal Fees	24,276.00		
To Medical Exp.	16,915.00		
To Meeting & Seminar	7,474.62		
To Newspaper & Periodicals	7,755.00		
To Office Expenses	51,354.00		
To Printing & Stationery	1,28,343.00		
To Professional Charges	2,500.00		
To Repair & Maintenance	2,63,020.45		
To Staff Bike Running Exp	63,961.00		
To Staff Salary & Wages	16,18,000.00		
To Staff Welfare	1,46,324.00		
To Telephone Expenses	70,542.03		
To Transportation Expenses	63,203.00		



For Shri Shyam Enterprises
R. Prakash

M/s SHRI SHYAM ENTERPRISES
Avas Vikas, E.W.S. 49/3
Rudrapur, Distt.U.S.N. (Uttarakhand)

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED AS ON 31/03/2022.

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Travelling Expenses	1,08,793.00		
To Uniform & Shoe Expenses	1,72,409.07		
To Vehicle Running & Maint.	2,79,196.87		
To Net Profit trfd.to Proprietors	20,74,481.45		
Capital Account			
Total Rs.	73,25,993.21	Total Rs.	76,85,993.21

As per our separate Audit Report U/s 44AB
of the Income Tax Act, 1961 of even date.


For JUGAL AGGARWAL & ASSOCIATES
Chartered Accountants
F.R.N.012857N

(Atul Sharma, FCA)
Partner
M.No.418002
UDIN:22418002ATUUWV4530

DATED:21.09.2022
PLACE:MORADABAD



For M/s SHRI SHYAM ENTERPRISES
For Shri Shyam Enterprises


(Mr. R.B.Mathur)
Proprietor

M/s SHRI SHYAM ENTERPRISES

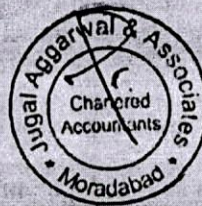
Avas Vikas, E.W.S. 49/3

Rudrapur, Distt.U.S.N. (Uttarakhand)

LIST OF SUNDRY DEBTORS AS ON 31/03/2022.

[ANNEXURE "B"]

S.No.	PARTICULARS	AMOUNT
1	Biselri International Pvt. Ltd.	17,91,320.00
2	Dabur India Ltd.	58,65,352.34
3	Endurance Technology Pvt. Ltd.	15,00,098.76
4	G.S. Pharmabutor Pvt. Ltd.	5,82,331.31
5	Suprajeet Engineering Ltd.	5,66,117.86
6	Holostick India Ltd.	6,19,369.00
7	Titan Company Limited	10,09,662.00
8	Pricol Engg. Industries Ltd.	16,70,364.00
9	Naari Pharma (P) Ltd.	28,64,267.00
10	Minda Corporation Limited	587.87
11	Perfeti Van Mille (I)(P) Ltd.	23,52,681.00
12	Srinisons Wiring Systems (P) Ltd.	5,60,412.00
13	Deepak Industries (New Allenvery Works)	8,88,698.00
14	Sansera Engineering Ltd.	31,91,709.55
15	GST Input to Claim	4,376.66
Total Rs.		2,34,67,347.35



For Shri Shyam Enterprises

Proprietor
Proprietor

M/s SHRI SHYAM ENTERPRISES
 Avns Vikas, E.W.S. 49/3
 Rudranur, Distt.U.S.N. (Uttarakhand)

[ANNEXURE "A"]

CAPITAL ACCOUNT FOR THE YEAR ENDED ON 31.03.2022.

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To T.D.S.(F.Y.20-21)	11,23,381.49	By Opening Balance	1,25,08,097.32
To Drawings (Net)	3,72,723.50	By Net Profit	20,74,481.45
To I.C.I.C.I.Life Insurance	2,00,000.00	By Intt.on Sovereign Gold Bond	707.50
To L.I.C.	37,310.00	By Amt Rec on FDR Maturity	5,37,539.00
To Star Health (Mediclam)	50,854.00	By Income Tax Refund	8,72,470.00
		By Intt.on IFCI Bonds	27,740.00
		By Interest on PPF A/c	1,19,080.00
		By Interest on SB A/c	3,365.00
		By Amt Rec on LIC Maturity	66,530.00
		By Rental Income (Shimla Bahadur)	47,000.00
		By Bank/PPF Introduced	17,68,165.61
To Closing Balance	1,62,40,906.89		
Total Rs.	1,80,25,175.88	Total Rs.	1,80,25,175.88

For M/s SHRI SHYAM ENTERPRISES
 For Shri Shyam Enterprises

R.B. Mathur
 Proprietor
 (Mr. R.B.Mathur)
 Proprietor



M/s SHRI SHYAM ENTERPRISES
 Avas Vikas, E.W.S. 49/3
 Rudrapur, Distt. U.S.N. (Uttarakhand)

DETAILS OF FIXED ASSETS & DEPRECIATION THEREON:

Sr. No.	PARTICULARS	RATE OF DEP.	OPENING BALANCE AS ON 01.04.2021	ADDITION		DELETION DURING THE YEAR	TOTAL AFTER ADDITION DELETION	DEPRECIATION AS ON 31.03.2022	CLOSING BALANCE AS ON 31.03.2022
				IST HALF	II HALF				
BLOCK 0%									
1	Land	0.00%	9,80,000.00	-	-	-	9,80,000.00	-	9,80,000.00
BLOCK 5%									
2	Building	5.00%	4,68,538.00	-	-	-	4,68,538.00	23,427.00	4,45,111.00
BLOCK 10%									
3	Furniture & Fixture	10.00%	46,935.00	-	-	-	46,935.00	4,694.00	42,241.00
4	Godrej Locker	10.00%	8,502.00	-	-	-	8,502.00	850.00	7,652.00
			55,437.00	-	-	-	55,437.00	5,544.00	49,893.00
BLOCK 15%									
5	Car	15.00%	4,48,473.00	-	-	-	4,48,473.00	67,271.00	3,81,202.00
6	Plant & Machinery	15.00%	35,256.00	-	-	-	35,256.00	5,288.00	29,968.00
7	Inverter & Battery	15.00%	44,108.03	14,062.50	-	-	58,170.53	8,726.00	49,444.53
8	AC	15.00%	20,463.32	-	-	-	20,463.32	3,069.00	17,394.32
9	Geyser	15.00%	3,285.94	-	-	-	3,285.94	493.00	2,792.94
10	Lamp	15.00%	3,438.36	-	-	-	3,438.36	516.00	2,922.36
11	Mobile	15.00%	74,855.36	-	30,508.48	-	1,05,363.84	13,516.00	91,847.84
12	Router (Dlink)	15.00%	780.19	-	-	-	780.19	117.00	663.19
13	Solar Panel	15.00%	11,914.57	-	-	-	11,914.57	1,787.00	10,127.57
14	Fan	15.00%	2,747.68	-	-	-	2,747.68	412.00	2,335.68
15	Magnifying Mirror with Light	15.00%	3,171.00	-	-	-	3,171.00	476.00	2,695.00
16	Television	15.00%	49,140.00	-	-	-	49,140.00	7,371.00	41,769.00



For Shri Shyam Enterprises

Proprietor

M/s SHRI SHYAM ENTERPRISES

DETAILS OF FIXED ASSETS & DEPRECIATION THEREON:

Sr. No.	PARTICULARS	RATE OF DEP.	OPENING BALANCE AS ON 01.04.2021	ADDITION		DELETION DURING THE YEAR	TOTAL AFTER ADDITION DELETION	DEPRECIATION	ANNEXURE CLOSING BALANCE AS ON 31.03.2022
				IST HALF	II HALF				
17	C.C.T.V. & D.V.R.	15.00%	25,323.48	1,105.08	-	-	26,428.56	3,964.00	22,464.56
18	Hawk Rotary Lawn Mover	15.00%	-	57,000.00	-	-	57,000.00	8,550.00	48,450.00
19	Water Heater	15.00%	-	-	4,915.39	-	4,915.39	369.00	4,546.39
20	Water Pump	15.00%	-	7,857.14	-	-	7,857.14	1,179.00	6,678.14
21	Mahindra XUV 700	15.00%	-	-	19,91,210.00	-	19,91,210.00	1,49,341.00	18,41,869.00
22	Biomatric Machine	15.00%	19,456.00	-	-	-	19,456.00	2,918.00	16,538.00
23	Fridge	15.00%	27,072.25	-	-	-	27,072.25	4,061.00	23,011.25
24	Grass Cutting Machine	15.00%	13,982.72	-	-	-	13,982.72	2,097.00	11,885.72
25	Printer	15.00%	10,912.98	-	-	-	10,912.98	1,637.00	9,275.98
26	Submersible Pump	15.00%	9,152.72	-	-	-	9,152.72	1,373.00	7,779.72
27	Water Dispenser	15.00%	6,663.38	-	-	-	6,663.38	1,000.00	5,663.38
BLOCK 40%			8,10,196.98	80,024.72	20,26,633.87	-	29,16,855.57	2,85,531.00	26,31,324.57
28	Computer	40.00%	2,521.00	-	-	-	2,521.00	1,008.00	1,513.00
29	Laptop	40.00%	59,237.82	-	-	-	59,237.82	23,695.00	35,542.82
			61,758.82	-	-	-	61,758.82	24,703.00	37,055.82

Total Rs. 23,75,930.80 80,024.72 20,26,633.87

For M/s. HISHI SOXHI ENTERPRISES

(Signature) Proprietor
(Mr. R.B.Mathur)
 Proprietor

