

**SHIVA INDUSTRIES SERVICES**

**Profit & Loss Account**

for the period 1-Apr-2019 to 31-Mar-2020

Particulars	AMOUNT	Particulars	AMOUNT
<b>INDIRECT EXPENSES</b>		<b>Indirect Incomes</b>	
	<b>85,701,316.15</b>		<b>88,525,844.00</b>
ACCOUNTING CHARGES	30,000.00	JOB WORK GUJRAT	5,751,638.00
ATTENDENCE AWARD	548,780.00	JOBWORK HARIDWAR	11,166,332.00
BANK CHARGES	19,872.70	JOBWORK HARYANA	3,790,100.00
BONUS PAY	1,337,583.00	JOBWORK (RAJ)	10,416,192.00
COMPUTER REPAIR & MAINTENANCE	27,857.00	PRODUCTION INCENTIVE HARIDWAR	11,126,430.00
DEPRICIATION	413,853.48	SALARY AGAINST COMPANY HARIDWAR	24,601,468.00
ELECTRICITY EXPENSES	51,883.42	SALARY AGAINST COMPANY HARYANA	6,184,558.00
EMI INTEREST	29,023.39	SALARY AGAINST COMPANY RUDRAPUR	12,608,876.00
EPF EMPLOYER'S CONTRIBUTION	875,547.00	SERVICE CHARES HARIDWAR	2,153,625.00
ESI EMPLOYER'S CONTRIBUTION	531,866.00	SERVICE CHARGES HARYANA	216,460.00
FESTIVAL EXPENSES	195,678.00	SERVICE CHARGES RUDRAPUR	510,165.00
FUEL EXP.	308,104.63		
INTEREST ON CAR LOAN	40,447.20		
INTREST TO BANK	55,029.95	<b>DIRECT INCOMES</b>	
INTEREST ON BUSINESS LOAN	641,519.37	INTEREST FROM BANK	12071
LABOUR CHARGES	9,287.00	WELFARE FUND HARYANA	18272
LATE FEE PAYMENT	7,628.00		
MEDICAL EXPENSES	177,677.87		
OFFICE EXPENSES	895,511.96		
OFFICE RENT	117,185.00		
PRINTING & STATIONERY	7,176.00		
PRODUCTION INCENTIVE	10,847,688.00		
SAFETY & DRESS MATERIAL	454,768.84		
STAFF WALFARE EXP	48,778.01		
TEA & SNACK	76,781.00		
TELEPHONE EXPENSES	70,483.00		
TOLL EXP	5,807.00		
TRAVELLING & CONVEAYANCE	73,825.91		
UNPAID WAGES	90,233.00		
VEHICLE RUNNING & MAINTT EXP	221,143.72		
WAGES & SALARY	67,892,516.70		
<b>NET Profit</b>			
	<b>2,824,527.85</b>		
<b>Total</b>			
	<b>88,525,844.00</b>		<b>88,525,844.00</b>

Signed in terms of our report of even dates

For MANGLA & CO.  
(Chartered Accountants)

VIPIN KUMAR MANGLA  
M.NO. 512970



Place : Faridabad  
Date : 30/12/2020  
UDIN: 21512970AAAAABV5767

For Shiva Industries Services

(Proprietor)

# SHIVA INDUSTRIES SERVICES

## Balance Sheet

AS ON 31 MARCH 2020

Liabilities	AMOUNT	Assets	AMOUNT
<b>Capital Account</b>			
		18011402.76	2495234.04
CAPITAL	31863165.05		
COMMETI	50000.00		
TDS RECEIVABLE 10-11	73860.00		
TDS RECICEVABLE 08-09	99560.00		
TDS RECICEVABLE 09-10	218390.00		
AXIS BANK HOME LOAN	-803309.28		
DHFCL Home Loan	-2231856.00		
FIXED DEPOSIT	-4753.79		
MEDICLIAM	-331042.00		
TATA CAPITAL LTD HOME LOAN	-1469627.00		
WITHDRAWAL	-9452984.22		
<b>LOANS (LIABILITY)</b>		12746121.73	
SECURED LOANS	5051107.52		
UNSECURED LOANS	7695014.21		
		7243449.50	
<b>CURRENT LIABILITIES</b>			
DUTIES & TAXES	220628.82		
SUNDRY CREDITORS	-352008.23		
EPF PAYABLE	803398.00		
ESI PAYABLE	119870.00		
GST PAYABLE	2290575.00		
SERVICE TAX HARYANA	-441879.09		
WAGES & SALARY PAYABLE	4590848.00		
WELFARE FUND PAYABAL(HARYANA)	12017.00		
<b>Total</b>		<b>38000973.99</b>	<b>38000973.99</b>

Signed in terms of our report of even dates

For MANGLA & CO.

(Chartered Accountant)

VIPIN KUMAR MANGLA

M.NO. 512970



For Shiva Industries Services

(Proprietor)

Place : Faridabad

Date : 30/12/2020

UDIN : 21512970AAAABV5767

## SUNDRY CREDITORS

PARTICULARS	AMOUNT
BALVIR SINGH RAWAT	44,718.00
BHARAT STONE CRUSING COMPANY	19,687.50
DHURVA GALAXY	18,355.77
GALAXY FURNITURE PLANET	9,734.00
GANESH STATIONORY	3,857.60
GOYAL PAINTES HARDWARE STORE	78,984.00
INDIAN COMMUNICATION	5,600.00
JAIN FURNISHER & TRADERS	53,998.00
LUXMI ENTERPRISES	6,072.00
MIRZA INTERNATIONAL LTD	896.00
MITTAL TELECOM	7,800.00
MOBLE JUNCTION	1,700.00
ORION OPTIBEAM BROADABND	1,532.82
RAJ STATIONARY MART	2,117.00
RELIANCE GENERAL INSUORANCE	1,899.00
RMS FACILITY	42,463.48
SK FLEX PRINTING	6,844.00
VASTAGES MARKETING PVT LTD	2,379.00
BBCC IT GALLERY	(3,342.00)
JENEX ENTERPRISES	(37,862.00)
HARDEV TIMBER	(100,000.00)
SHREE LAXMI IT SOLUTION	(250.40)
SOHAN LAL MOHAN LAL	(315,647.00)
SUCHI MANGLA & ASSOCIATES	(56,994.00)
SURENDRA STEEL	(146,551.00)
<b>TOTAL</b>	<b>(352,008.23)</b>

## DUTIES & TAXES

PARTICULARS	AMOUNT
SERVICE TAX BHIWADI	441879.09
CGST	-27686.62
IGST	-165877.14
SGST	-27686.51
<b>Grand Total</b>	<b>220628.82</b>

## TDS RECEIVABLE

PARTICULARS	AMOUNT
TDS RECIEVABLE 16-17	1936456.26
TDS RECIEVABLE 17-18	1207620.40
TDS RECIEVABLE 18-19	2975355.92
TDS RECIEVABLE 19-20	1155934.00
<b>Grand Total</b>	<b>7275366.58</b>



## FIXED ASSETS

PARTICULARS	AMOUNT
<b>Motor Vehicles</b>	
Aciva 3G(SCV110F)	35,319.25
<b>CAR</b>	269,320.86
CAR SWIFT	251,226.89
<b>MOTOR CYCLE</b>	22,679.39
Vitara Car	21,000.00
Vitara Car ZDI+	(370,996.08)
Xuv 500	1,132,346.60
<b>Office Equipments</b>	
AIR CONDITIONER	58,980.10
FREEZE	28,023.27
Invertor Batteries	35,019.00
MOBILE	652,562.47
<b>AquaGuard Water Filter</b>	9,287.76
<b>FURNITURES &amp; FIXTURES</b>	350,464.53
<b>Grand Total</b>	<b>2,495,234.04</b>

## Loans & Advances (Asset)

PARTICULARS	AMOUNT
Hoshiyar Singh	156260.00
Manoj Kumar Sharma	58514.00
Security Deposite Bsnl	1000.00
<b>Grand Total</b>	<b>215774.00</b>

## BANKS

PARTICULARS	AMOUNT
AXIS CREDIT CARD 4514560005054212	322,910.38
ICICI BANK 050901508720	21,974.00
ICICI BANK 05335000733	24,755.11
ICICI BANK GURGAON 002105013558	75,556.16
ICICI CREDIT CARD 4007	344,374.34
IDBI BANK 0350102000008761	243.16
PNB 9140002100000261	10,500.98
SBI CREDIT CARD 4335877865648223	66,456.25
SBI GURGAON 0000003710567187	8,260.62
ICICI BANK 050905500209	(216,733.02)
ICICI CREDIT CARD 5524181002005019	(91,044.73)
<b>Grand Total</b>	<b>567,253.25</b>



## SUNDRY DEBTORS

NAME	AMOUNT
CENTURY METEL RECYCLING LTD HRIDWAR	253,116.80
ENDURANCE TECNOLOGIS P.LTD RUDRAPUR	1,079,280.07
EXPENCES PF UNADJUSTED DEBTORS	4,457,155.90
HONDA MOTERCYCLE & SCOOTER RAJ	3,158,849.29
JTEKT INDIA DHR (SONA KOYO STEERING )	671,471.60
LIFE LONG INDIA LTD. UNIT 3 HARIDWAR	4,404,094.47
MK AUTO CLUTCH CO.HR	491,122.46
MK LIDE AUTO CLUTCH INDUSTRIES PVT LTD	866,121.00
HONDA MOTERCYCLE & SCOOTER PVT LTD	(16,390.50)
ENDURANCE TECH LTD. MANESAR	(397.00)
<b>TOTAL</b>	<b>15,364,424.09</b>

## SECURED LOANS

PARTICULARS	AMOUNT
Bajaj Finance Ltd	2,439,528.00
ICICI BANK CAR LOAN	131,972.50
ICICI BUSINESS LOAN	2,147,685.04
Tata Capital Ltd Business Loan	331,921.98
<b>Grand Total</b>	<b>5,051,107.52</b>

## UNSECURED LOANS

PARTICULARS	AMOUNT
Brij Bhushan Sharma	50,000.00
GARG ENTERPRISES	720,400.00
INCREDIBLE MANPOWER FORCE	7,301,754.79
Indihomes Buildtech	112,424.00
Khushbu Sharma	150,000.00
Lalit Sharma	500,000.00
MOHAN GENRAL STORE	206,683.20
Suresh Kumar	7,774.00
B R D MANPOWER SERVICES	(300,000.00)
Jitender Singh	(200,028.75)
MAHENDER SINGH	(160,000.00)
Man Mohan	(297,123.28)
Manoj Yadav	(396,869.75)
<b>Grand Total</b>	<b>7,695,014.21</b>

