

M/s Shri Ganesh Industrial Services
Add:- Plot No 355, Sector-56/56A, Faridabad-121004

Balance Sheet as at 31/03/2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>Capital Account</u>		<u>Current Assets</u>	
Ravi Pal	394,193	Sundry Debtors	1,053,784
		Cash	15,600
<u>Unsecured Loan</u>		IOB Bank	1,132
Gourav Gupta & Sons HUF	479,700	Yes Bank	271
		<u>Loan & Advances</u>	
<u>Current Liabilities</u>		Tds 2021-22	11,420
Wages Payable	498,714	Tds C/F	2,045
GST Payable	184,049	Rahul Labour Contractor	605,650
Esi/Pf/Lwf Payable	121,746		
Professional Fees Payable	11,500		
	<u>1,689,902</u>		<u>1,689,902</u>

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Income & Expenditure A/c for the period ending on 31/03/2022

Particulars	Amount	Particulars	Amount
To Wages & Salary	934,964	By Manpower Services	1,161,642
To ESI Collected	33,325		
To PF Collected	44,913		
To LWF Collected	3,550		
To Bank Charges	1,343		
To Interest Exp.	29,700		
To Conveyance	2,760		
To Professional Fees	16,500		
To Misc exp.	1,423		
To Net Profit	93,164		
	<u>1,161,642</u>		<u>1,161,642</u>

For Shri Ganesh Industrial Services

For SHRI GANESH INDUSTRIAL SERVICES

Ravi Pal
(Proprietor)


Proprietor

M/s Shri Ganesh Industrial Services

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Annexure "A"

2021-2022

Particulars	Amount	Particulars	Amount
To Withdrawl	292,900	By Opening Capital	-
To Balance C/d	394,193	By Capital Introduced	593,929
		By Profit	93,164
Total	687,093	Total	687,093

For Shri Ganesh Industrial Services

For SHRI GANESH INDUSTRIAL SERVICES

Ravi Pal

Proprietor

Ravi Pal

(Proprietor)