

SHIVI ENTERPRISES**HOLY CHOWK, AWAS VIKAS, RUDRAPUR, DISTT.- U.S. NAGAR**

TRADING, PROFIT & LOSS ACCOUNT FROM 01.04.2021 TO 31.03.2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	2474520.00	By Sales	4044591.55
To Purchase	2828644.08	By Closing Stock	2086163.00
To Gross Profit	827590.47	(As taken, verified & valued by Proprietor)	
TOTAL RS.	6130754.55	TOTAL RS.	6130754.55
To Salary & Wages	240000.00	By Gross profit	827590.47
To Bank Interest & Charges	58910.00		
To Frieght Expenses	5760.00		
To Telephone Exps.	1780.00		
To Travelling & Conveyence	8546.00		
To Business Promotion Expenses	5648.00		
To Staff Welfare	11250.00		
To Depreciation	11861.40		
To Misc. Exps.	15200.00		
To Net Profit tfd. To Capital Account	468635.07		
TOTAL RS.	827590.47	TOTAL RS.	827590.47

DATE : 25-02-2023

PLACE : GADARPUR

COMPILED ON THE BASIS OF INFORMATION &
EXPLANATION PROVIDED TO US

SHIVI ENTERPRISES

For Sahil Huria & Associates
CHARTERED ACCOUNTANTS

(Proprietor)

CA Sahil Huria
M.No.463866

SHIVI ENTERPRISES**HOLY CHOWK, AWAS VIKAS, RUDRAPUR, DISTT.- U.S. NAGAR**

BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>CAPITAL ACCOUNT</u>	2444308.73	<u>FIXED ASSETS</u>	
		Furniture & Fixture	118614.00
		Less : Depreciation	<u>11861.40</u> 106752.60
<u>SECURED LOANS</u>			
CC Limit from Canara Bank	359026.87		
<u>CURRENT LIABILITIES & PROVISIONS</u>		<u>CURRENT ASSETS</u>	
Sundry Creditors	245614.00	Closing Stock	2086163.00
		(As taken, verified & valued by Proprietor)	
		Sundry Debtors	820350.00
		Cash & Bank Balances:-	35684.00
TOTAL RS.	3048949.60	TOTAL RS.	3048949.60

DATE : 25-02-2023

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SHIVI ENTERPRISES**HOLY CHOWK, AWAS VIKAS, RUDRAPUR, DISTT.- U.S. NAGAR**

ESTIMATED TRADING, PROFIT & LOSS ACCOUNT FROM 01.04.2022 TO 31.03.2023

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	2086163.00	By Sales	4795459.13
To Purchase	4109069.19	By Closing Stock	2324121.00
To Gross Profit	924347.94	(As taken, verified & valued by Proprietor)	
TOTAL RS.	7119580.13	TOTAL RS.	7119580.13
To Salary & Wages	280000.00	By Gross profit	924347.94
To Bank Interest & Charges	70692.00		
To Frieght Expenses	6540.00		
To Telephone Exps.	3520.00		
To Travelling & Conveyence	12000.00		
To Business Promotion Expenses	7500.00		
To Staff Welfare	12500.00		
To Depreciation	10675.00		
To Misc. Exps.	15000.00		
To Net Profit tfd. To Capital Account	505920.94		
TOTAL RS.	924347.94	TOTAL RS.	924347.94

DATE : 25-02-2023

PLACE : GADARPUR

BASED ON THE BUSINESS PLAN EXPLAINED TO US, NOT
AN ASSURANCE OF ACHIEVEMENT OF TARGETS, NOT
AN ATTESTATION OF ANY KIND

SHIVI ENTERPRISES

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(Proprietor)

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M.No.463866

SHIVI ENTERPRISES
HOLY CHOWK, AWAS VIKAS, RUDRAPUR, DISTT.- U.S. NAGAR

ESTIMATED BALANCE SHEET AS ON 31.03.2023

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL ACCOUNT</u>	2482132.81	<u>FIXED ASSETS</u>	
		Furniture & Fixture	106752.60
		Less : Depreciation	<u>10675.00</u>
			96077.60
<u>SECURED LOANS</u>			
CC Limit from Canara Bank	1000000.00		
		<u>CURRENT ASSETS</u>	
<u>CURRENT LIABILITIES & PROVISIONS</u>		Closing Stock	2324121.00
Sundry Creditors	175641.00	(As taken, verified & valued by Proprietor)	
		Sundry Debtors	1154621.00
		Cash & Bank Balances:-	82954.20
TOTAL RS.	3657773.81	TOTAL RS.	3657773.81

DATE : 25-02-2023

PLACE : GADARPUR

SHIVI ENTERPRISES

(Proprietor)

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For Sahil Huria & Associates
CHARTERED ACCOUNTANTS

CA Sahil Huria
M.No.463866

SHIVI ENTERPRISES**HOLY CHOWK, AWAS VIKAS, RUDRAPUR, DISTT.- U.S. NAGAR**

PROJECTED TRADING, PROFIT & LOSS ACCOUNT FROM 01.04.2023 TO 31.03.2024

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	2324121.00	By Sales	5764586.00
To Purchase	4889386.80	By Closing Stock	2512030.00
To Gross Profit	1063108.20	(As taken, verified & valued by Proprietor)	
TOTAL RS.	8276616.00	TOTAL RS.	8276616.00
To Salary & Wages	320000.00	By Gross profit	1063108.20
To Bank Interest & Charges	77761.20		
To Frieght Expenses	7500.00		
To Telephone Exps.	4000.00		
To Travelling & Conveyence	15000.00		
To Business Promotion Expenses	8000.00		
To Staff Welfare	15000.00		
To Depreciation	9608.00		
To Misc. Exps.	15000.00		
To Net Profit tfd. To Capital Account	591239.00		
TOTAL RS.	1063108.20	TOTAL RS.	1063108.20

DATE : 25-02-2023

PLACE : GADARPUR

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AN ATTESTATION OF ANY KINDFor Sahil Huria & Associates
CHARTERED ACCOUNTANTSCA Sahil Huria
M.No.463866

SHIVI ENTERPRISES
HOLY CHOWK, AWAS VIKAS, RUDRAPUR, DISTT.- U.S. NAGAR

PROJECTED BALANCE SHEET AS ON 31.03.2024

<u>LIABILITIES</u>	<u>AMOUNT</u>	<u>ASSETS</u>	<u>AMOUNT</u>
<u>CAPITAL ACCOUNT</u>	2513585.21	<u>FIXED ASSETS</u>	
		Furniture & Fixture	96077.60
		Less : Depreciation	<u>9608.00</u>
			86469.60
<u>SECURED LOANS</u>		<u>CURRENT ASSETS</u>	
CC Limit from Canara Bank	1000000.00	Closing Stock	2512030.00
		(As taken, verified & valued by Proprietor)	
<u>CURRENT LIABILITIES & PROVISIONS</u>		Sundry Debtors	975854.00
Sundry Creditors	156412.00	Cash & Bank Balances:-	95643.60
TOTAL RS.	3669997.21	TOTAL RS.	3669997.21

DATE : 25-02-2023

PLACE : GADARPUR

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CHARTERED ACCOUNTANTS

CA Sahil Huria
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