

KRUTARTHENVIRO&LEGAL SOLUTION
PAN : ATEPP4300P
Balance Sheet as on 31st March 2020

| Liabilities | Amount (Rs.) | Amount (Rs.) | Assets | Amount (Rs.) | Amount (Rs.) |
|--|-------------------------|-------------------------|---|-------------------------|-------------------------|
| <u>Proprietor's fund</u> | | | <u>Fixed assets</u> | | 3912819 |
| Proprietors Capital | | 2613859 | Gross Block | 4156366 | |
| <u>Loans Funds</u> | | 2974963 | Less : Depreciation | 243547 | |
| <u>Secured Loan</u> | | | | | |
| From Banks | 2974963 | | <u>Current assets, loans and advances</u> | | 5899679 |
| | | 50000 | <u>Current assets</u> | | |
| <u>Unsecured Loan</u> | | | Sundry Debtors | 3032886 | |
| Rupee Loans | | | Cash-in-Hand | 314228 | |
| From Others | 50000 | | Balance with Banks | 2552565 | |
| | | 4786180 | <u>Loans and advances</u> | | 662504 |
| <u>Current liabilities and provisions</u> | | | Advances recoverable in cash or in kind or for value to be received | 128150 | |
| <u>Current Liabilities</u> | | | Balance with Revenue Authorities, etc. | 534354 | |
| Sundry Creditors | 4786180 | | | | |
| | | 50000 | | | |
| <u>Provisions</u> | | | | | |
| Other Provision | 50000 | | | | |
| TOTAL | | 10475002 | TOTAL | | 10475002 |

KRUTARTHENVIRO&LEGAL SOLUTION

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Trading And Profit & Loss A/c for the Year ending 31st March 2020

| Particulars | Amount (Rs.) | Amount (Rs.) | Particulars | Amount (Rs.) | Amount (Rs.) |
|--|---------------------|---------------------|--|---------------------|---------------------|
| To Purchase | | 10841941 | <u>Sales/Gross Receipts of Business</u> | | 20158475 |
| | | | By Sales of Goods | 20158475 | |
| <u>To Direct Expenses</u> | | 1453500 | <u>Other Income</u> | | 19390 |
| Carriage Inward | 1453500 | | By Interest Income | 19390 | |
| To Power and fuel | | 44280 | | | |
| To Repair to machinery | | 111000 | | | |
| <u>Compensation to employees</u> | | 4515595 | | | |
| To Salaries and wages | 4229432 | | | | |
| To Contribution to recognised provident fund | 198034 | | | | |
| To Contribution to any other fund | 88129 | | | | |
| <u>Insurance</u> | | 90865 | | | |
| To Other Insurance | 90865 | | | | |
| To Workmen and staff welfare expenses | | 4771 | | | |
| <u>Professional/Consultancy fees / Fee for technical services</u> | | 131000 | | | |
| To Others | 131000 | | | | |
| To Traveling expenses other than on foreign traveling | | 25544 | | | |
| To Conveyance expenses | | 79366 | | | |
| To Telephone expenses | | 6259 | | | |
| To Audit fee | | 30000 | | | |
| To Other expenses | | 375616 | | | |
| <u>To Interest</u> | | 270618 | | | |
| To others | 270618 | | | | |
| To Depreciation | | 243547 | | | |
| To Net Profit before Tax | | 1953963 | | | |
| TOTAL | | 20177865 | TOTAL | | 20177865 |
| To Balance carried to balance sheet | | 1953963 | By Net Profit before Tax | 1953963 | 1953963 |
| TOTAL | | 1953963 | TOTAL | | 1953963 |

