

ABHISHEK MANPOWER SOLUTION
PAN : AGLPT8878Q
Balance Sheet as on 31st March 2022

Liabilities	Amount (Rs.)	Amount (Rs.)	Assets	Amount (Rs.)	Amount (Rs.)
<u>Proprietor's fund</u>			<u>Fixed assets</u>		104656
Proprietors Capital		13010657	Gross Block	122257	
<u>Loans Funds</u>		13561249	Less : Depreciation	17601	
<u>Unsecured Loan</u>					
From Banks	857130		<u>Current assets, loans and advances</u>		38814627
Rupee Loans			<u>Current assets</u>		
From Others	12704119		Sundry Debtors	37744218	
			Cash-in-Hand	8451	
<u>Current liabilities and provisions</u>		17048800	Balance with Banks	1041958	
<u>Provisions</u>			Other Current Assets	20000	
Other Provision	17048800				
			<u>Loans and advances</u>		4701423
			Balance with Revenue Authorities, etc.	4701423	
TOTAL		43620706	TOTAL		43620706

For Kanwar SA & Associates
Chartered Accountants

For Abhishek Manpower Solution

Sd/-

sd/-

Achal Kanwar
M.No. 523019
FRN No. 026612N
Date: 23.09.2022

Tapeshvar

ABHISHEK MANPOWER SOLUTION
PAN : AGLPT8878Q
Trading And Profit & Loss A/c for the Year ending 31st March 2022

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
<u>Compensation to employees</u>		138483046	<u>Sales/Gross Receipts of Business</u>		145456120
To Salaries and wages	124733977		By Sales of Services	145456120	
To Contribution to recognised provident fund	10123281				
To Contribution to any other fund	3567786				
To Any other benefit to employees in respect of which an expenditure has been incurred	58002				
To Audit fee		100000			
To Other expenses		4429219			
To Depreciation		17601			
To Net Profit before Tax		2426254			
TOTAL		145456120	TOTAL		145456120
To Balance carried to balance sheet		2426254	By Net Profit before Tax		2426254
TOTAL		2426254	TOTAL		2426254

For Kanwar SA & Associates
Chartered Accountants

For Abhishek Manpower Solution

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