

DA CAPO PEST CONTROL  
44, GOLDEN GREEN PARK, BISALPUR ROAD, BAREILLY, BAREILLY

**Balance Sheet as on 31st March 2022**

Liabilities	Amount	Assets	Amount
Capital Account	85,66,165.26	Fixed Assets	60,83,899.11
Mr Malobika Singh	1,40,019.00	FDR	12,12,812.00
Reena Ghakat	1,00,000.00	R.D	1,95,000.00
HDFC Loan	6,45,272.00	NSC 27.03.12	5,000.00
Car Loan Creta	6,08,044.00	Advanced to supplier	3,22,263.04
SBI Housing Loan Flotting Int.	56,991.40	K.V.P	50,000.00
Car Loan Verna	4,05,427.00	Security	1,47,786.00
Audit fees payable	54,000.00	Global Infratech Allied	1,92,937.81
ESI Payble	18,315.00	Onmax Pest Control and Fumigation	27,445.00
Staff salary payable	7,49,345.00	TDS	2,76,527.51
TDS Payble	17,000.00	GST Receivable	8,718.16
Employee Provident Fund Payble	1,08,497.00	POst Office PPF A/c	8,775.00
GSt Payble and recievable	3,75,565.00	Union bank A/c no 0520	3,67,554.36
Labour Charges	7,02,700.00	Union Bank	1,09,630.80
Sundry Creditors Others	29,74,421.53	HDFC Bank 8121	3,87,168.11
Nirmala Devi	4,49,125.00	The Nanital Bank 6789	9,575.39
Sudha Rani	1,29,038.00	HDFC Bank 7201	31,107.00
Sujata Rastogi	4,58,125.00	Anuj Kumar	25,000.00
Swaswati Baghchi	6,08,125.00	SBI Bak A/c No 1461	29,119.75
Nutrola Industries Pvt Ltd	40,000.00	Advance Tax	80,000.00
		EMD-Army Public School	10,000.00
		SBI 7476	6,47,178.89
		The Nainital Banl Ltd 1974	4,32,847.76
		Cash in Hand	59,921.05
		Stock to be cosumed	52,092.00
		Gold Jewellery	1,32,975.00
		Gold Coin	6,439.00
		Sundry Debtors	62,94,402.45
<b>Total</b>	<b>1,72,06,175.19</b>	<b>Total</b>	<b>1,72,06,175.19</b>

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For MISHRA SHARAD ASSOCIATES

Chartered Accountants

(Registration No. 0005737C)

SHARAD KUMAR MISHRA

Chartered Accountant

Membership No.: 074460

Place: Bareilly

Date: 29/09/2022

For DA CAPO PEST CONTROL



SANTOSH KUMAR  
Proprietor

**DA CAPO PEST CONTROL**  
**44, GOLDEN GREEN PARK, BISALPUR ROAD, BAREILLY, BAREILLY**

**Profit and Loss A/c for the year Ending 31st March 2022**

Particulars	Amount	Particulars	Amount
To Audit Fee	21,000.00	By Gross Receipts from Profession	2,56,45,020.04
To Car R	2,16,800.05	By Subssidy ABRY Scheme PF	19,448.00
To Car Insurance	40,238.00		
To Conveyance Expenses	4,67,176.00		
To Accounting Charges	1,90,000.00		
To EPF Employer's Contribution	6,43,642.00		
To ESIC Employee's Share	1,78,087.00		
To Festival Celebration Expenses	38,020.00		
To Freight (Indirect)	12,354.60		
To Staff Boarding And Loding Expenses	4,35,760.00		
To Bonus	1,32,142.00		
To Staff Travel, Medical Ans Fooding Expenses	16,00,667.00		
To Sales promotion	2,23,191.50		
To Other Insurance	8,702.00		
To Miscellaneous Expenses	9,608.63		
To Intt on car loan	1,06,187.00		
To Legal Expenses	51,000.00		
To Material Consumed	76,44,057.85		
To Mobile & Telephone expenses	16,943.14		
To Office Expenses	17,830.00		
To Other Expenses	1,11,693.79		
To Penalty Expenses	46,878.02		
To Power and Fuel (Indirect)	2,76,476.00		
To Printing And Stationery	64,824.40		
To Pump Repairing	57,520.00		
To Repair and Maintenance Expenses	22,593.33		
To Rent Paid	1,95,825.00		
To Round off	11.26		
To Salaries and Wages	58,76,635.00		
To Shop Electricity Expenses	7,000.00		
To Shop Rent	80,000.00		
To Labour Charges	17,32,250.00		
To Site Expenses	26,79,442.38		
To Staff welfare expenses	1,54,985.23		
To Subscription Fees	8,850.00		
To Uniform Expenses	61,136.68		
To Waste Disposal Charges	24,000.00		
To Depreciation	3,53,042.00		
To Net Profit	18,57,898.18		
<b>Total</b>	<b>2,56,64,468.04</b>	<b>Total</b>	<b>2,56,64,468.04</b>

The accompanying notes are an integral part of the financial statements.

As per our report of even date  
For MISHRA SHARAD ASSOCIATES  
Chartered Accountants  
(Registration No. 0005737C)



SHARAD KUMAR MISHRA  
Chartered Accountant  
Membership No.: 074460

For DA CAPO PEST CONTROL

SANTOSH KUMAR  
Proprietor

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**Capital A/c as on 31st March 2022**

Particulars	Amount	Particulars	Amount
To Health Insurance	15,041.00	By Balance B/F	74,43,924.23
To Tution fees	49,700.00	By Net Profit	18,57,898.18
To Interest on Housing Loan	6,945.00	By Interest on Saving Bank A/c	487.50
To Life Insurance Premium	2,33,177.00	By Interest on F.D.R	21,679.00
To PMSBY	12.00	By Interest on P.P.F.	582.00
To Income Tax f.y. 20-21	2,28,563.00	By Interest on RD	1,357.60
To Drawings	2,26,325.25		
To Balance C/F	85,66,165.26		
<b>Total</b>	<b>93,25,928.51</b>	<b>Total</b>	<b>93,25,928.51</b>



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Fixed Assets as on 31st March 2022

Particulars	Dep. rate	Opening Balance	Addition		Sales During Year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 days				
Inventor and Battery	15.00%	23,523.00	-	-	-	23,523.00	3,528.00	19,995.00
Motor Cycle	15.00%	3,193.00	-	-	-	3,193.00	479.00	2,714.00
Furniture and fitting	10.00%	69,700.00	-	-	-	69,700.00	6,970.00	62,730.00
Car	15.00%	17,51,789.00	-	-	-	17,51,789.00	2,62,768.00	14,89,021.00
Air Condition	15.00%	61,786.25	-	-	-	61,786.25	9,268.00	52,518.25
Sony Cybershot-Digi	15.00%	2,106.00	-	-	-	2,106.00	316.00	1,790.00
Aquaguard	15.00%	2,779.00	-	-	-	2,779.00	417.00	2,362.00
Laptop	40.00%	64,835.36	-	-	-	64,835.36	25,934.00	38,901.36
Printer	15.00%	3,208.00	13,135.60	-	-	16,343.60	2,452.00	13,891.60
Television	15.00%	17,711.00	-	-	-	17,711.00	2,657.00	15,054.00
Mobile Phone	15.00%	92,908.06	44,066.97	-	-	1,36,975.03	20,546.00	1,16,429.03
Music System	15.00%	26,058.00	-	-	-	26,058.00	3,909.00	22,149.00
Cycle	15.00%	9,857.00	-	-	-	9,857.00	1,479.00	8,378.00
Agriculture Land	0.00%	1,15,000.00	-	-	-	1,15,000.00	-	1,15,000.00
Agriculture land 1	0.00%	50,000.00	-	-	-	50,000.00	-	50,000.00
House	0.00%	8,82,408.87	-	-	-	8,82,408.87	-	8,82,408.87
PLOT Dev Homes	0.00%	31,20,750.00	-	-	-	31,20,750.00	-	31,20,750.00
Fogger Machine	15.00%	-	82,126.00	-	-	82,126.00	12,319.00	69,807.00
<b>Total</b>		<b>62,97,612.54</b>	<b>1,39,328.57</b>	-	-	<b>64,36,941.11</b>	<b>3,53,042.00</b>	<b>60,83,899.11</b>

