

**M/S MAHAGANAPATI ASSOCIATE  
PROP- SAMRUDDHI KANIF KOLHE  
KHEDKAR WASTI, MILKAT NO 930, RANJANGAON GANPATI,  
TEL-SHIRUR, DIST- PUNE 412209**

<b>Assessment Year</b>	<b>2022-2023</b>	<b>Status</b>	<b>Individual</b>
<b>Year Ended</b>	<b>31/03/2022</b>	<b>PAN Ward</b>	<b>LCWPK4064P</b>

**TRADING, PROFIT & LOSS ACCOUNT  
FOR THE YEAR ENDED 31-03-2022**

<b>PARTICULERS</b>	<b>AMOUNT</b>	<b>PARTICULERS</b>	<b>AMOUNT</b>
To Opening Stock	0.00	By Sales of Goods	315200.00
To Purchases	665300.00	By Sales of Service	1525680.00
To Transport & Hamali	196350.00	By Closing Stock	135480.00
To Labour Charges	315420.00		
To Gross Profit	799290.00		
	<b>1976360.00</b>		<b>1976360.00</b>
To Salary	160000.00	By Gross Profit	799290.00
To Rent	84000.00		
To Light Bill	21460.00		
To Paper & Periodical	1342.00		
To Printing & stationery	2756.00		
To Telephone Exp.	6594.00		
To Bank Charges	1169.00		
To Travelling exp.	19740.00		
To Sundry Exp.	14930.00		
To Shop Maintenance	20150.00		
To Professional Fee	2500.00		
To Depreciation	52339.00		
To Net Profit	412310.00		
	<b>799290.00</b>		<b>799290.00</b>

Note- Statement Prepared as per information disclosed by proprietor

**M/S MAHAGANAPATI ASSOCIATE**

**SACHIN NARAYAN SHETE**  
Proprietor



**MAVALE ASSOCIATES**  
**AUDITOR & TAX CONSULTANT**  
**AHMEDNAGAR**

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**BALANCE SHEET  
FOR THE YEAR ENDED 31-03-2022**

<b>LIABILITIES</b>		<b>AMOUNT</b>	<b>ASSETS</b>		<b>AMOUNT</b>
<b>CAPITAL</b>			<b>Fixed Asset</b>		
As Per Last b/s	112560.00		Furniture	56320.00	
Less-Drawing	96320.00		Less-Dep.@10%	5632.00	50688.00
Sub Total	16240.00				
Add saving Int.	423.00		Machinery	225781.00	
Add- Net Profit	<u>412310.00</u>	412733.00	Less-Dep.@15%	<u>33867.00</u>	191914.00
<b>CURRENT LIABILITIES</b>			Tools & Equipment	85600.00	
Sundry Creditors		123680.00	Less-Dep.@15%	<u>12840.00</u>	72760.00
			<b>Current Assets</b>		
			Sundry Debtors		56230.00
			Closing Stock		135480.00
			<b>Bank Balance</b>		
			Bank Bal		4560.00
			Cash in Hand		24781.00
<b>TOTAL</b>		<b>536413.00</b>	<b>TOTAL</b>		<b>536413.00</b>

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**SACHIN NARAYAN SHETE**  
Proprietor



  
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**AUDITOR & TAX CONSULTANT**  
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