

BALBEERSINGH CANTEEN CONTRACTOR
C/O. ENDURANCE TECHNOLOGIES PVT. LTD
MIDC AREA, WALUJ, AURANGABAD.
ROP. MR. BALBEERSINGH C. RAWAT

TRADING and PROFIT & LOSS ACCOUNT
FOR THE PERIOD FROM 01/04/21 TO 31/03/2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To. Opening Stock	75340.00	By. Sales	11296923.00
To. Purchases	7118140.00	By. Closing Stock	90870.00
To Gross Profit C/d	4194313.00		
Total	11387793.00	Total	11387793.00
To. Salary/PF/ESIC- A'bad & Pant Na.	2144728.00	By. Gross Profit B/f	4194313.00
To. A'bad Staff Elecricity paid	15380.00		
To. A'bad Staff Rent paid	60000.00		
To. Bank Charges	2633.20		
To. Mobile Exp A'bad & Pantnagar	33290.00		
To. Electrical Expenses	30860.00		
To. Interest on AXIS Bank Auto Loan	84996.00		
To. Vechicle Expenses	162400.00		
To. ESIC/ PF- A'bad & Pant Nagar	444965.00		
To. Pantnagar Staff Elecricity paid	13420.00		
To. PantnagarStaff Rent paid	96000.00		
To. Account writing charges	25000.00		
To. Professional charges	15000.00		
<u>To Depreciation</u>	215370.35		
To Net Profit	850270.45		
	4194313.00		4194313.00

For Balbeersingh C. Rawat

Proprietor

BALBEERSINGH CANTEEN CONTRACTOR
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CAPITAL ACCOUNT AS ON 31.03.2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To. Withdrawals	240000.00	By. Opening Balance B/f	4929121.96
To. Housing Loan Interest	88906.00	By. Saving Bank Interest	4679.00
		By. Net Profit	850270.45
To. Balance C/f	5455165.41		
	5784071.41		5784071.41

For Balbeersingh C. Rawat

Proprietor

BALBEERSINGH CANTEEN CONTRACTOR
C/O. ENDURANCE TECHNOLOGIES PVT. LTD MIDC AREA, WALUJ, AURANGABAD.
ROP. MR. BALBEERSINGH C. RAWAT
BALANCE SHEET AS ON 31/03/2022

LAIBILITIES & CAPITAL	AMOUNT	ASSETS & PROPERTIES	AMOUNT
<u>CAPITAL ACCOUNT</u>	5455165.41	<u>FIXED ASSETS</u>	
		RES.HOUSE	1248635.00
		Hose At R.H. No.A-1, Choudhary Bhuvi Lar	2932560.00
<u>SECURED LOANS</u>		<u>FURNITURE</u>	
PNB Housing Finnacle	921764.49	Balance B/f	7299.24
AXIS Bank Auto Loan	833332.00	Less: Depr. 10%	729.92
<u>Current Liabilities</u>			6569.32
Sundry Creditors	165420.00	<u>Jupiter</u>	
		Balance B/f	38959.75
		Less: Depr. 15%	5843.96
			33115.79
		<u>Scooty</u>	
		Balance B/f	4154.11
		Less: Depr. 15%	623.12
			3530.99
		<u>Computer (lap top)</u>	
		Balance B/f	203.21
		Less: Depr. 40%	81.28
			121.93
		<u>Vehicle</u>	
		Balance B/f	2267.99
		Less: Depr. 15%	907.20
			1360.79
		<u>Canteen Equipments</u>	
		Balance B/f	5077.47
		Less: Depr. 15%	761.62
			4315.85
		<u>Car Suzuki XL6</u>	
		Balance B/f	1376155.00
		Less: Depr. 15%	206423.25
			1169731.75
		<u>Investments</u>	
		Insurance premium	136500.00
		<u>Current Assets, Loans & Advances</u>	
		Sundry Debtors	620400.00
		Closing Stock	90870.00
		Loans and advances (Gagansingh)	150000.00
		TDS FY 21-22	102918.00
		<u>Cash & Bank Balances</u>	
		Bombay Mercantile 2428	73217.00
		Bombay Mercantile 11276	214022.20
		Axis Bank 69308	477685.13
		Cash in hand	110128.15
	7375681.90		7375681.90

For Balbeersingh C. Rawat
Proprietor