

NEO ENGINEERING SERVICE

J-101, NIRMIT FLORA,
NR. JAIN TEMPLE,
SANAND-SARKHEJ HIGHWAY,
SANAND, AHMEDABAD-382110
Gujarat - 382110, India
Contact : 08401317797

Balance Sheet

1-Apr-20 to 31-Mar-21

Liabilities	as at 31-Mar-21	Assets	as at 31-Mar-21
Capital Account	4,99,827.69	Current Liabilities	739.34
TANVI JAIN	<u>4,99,827.69</u>	Duties & Taxes	<u>739.34</u>
Loans (Liability)		Fixed Assets	1,90,700.00
Suspense A/c		HOME FURNITURE	1,72,600.00
Profit & Loss A/c		JEWELLERY PURCHASE	3,600.00
Opening Balance		MOBILE	<u>14,500.00</u>
Current Period	84,918.15	Current Assets	3,08,388.35
Less: Transferred	<u>84,918.15</u>	Closing Stock	
		Cash-in-Hand	2,91,347.00
		Bank Accounts	<u>17,041.35</u>
Total	4,99,827.69	Total	4,99,827.69

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Profit & Loss A/c

1-Apr-20 to 31-Mar-21

Particulars	1-Apr-20 to 31-Mar-21	Particulars	1-Apr-20 to 31-Mar-21
Opening Stock		Sales Accounts	1,30,879.00
Purchase Accounts	30,401.66	SALES GST LOCAL	<u>1,30,879.00</u>
GST PURCHASE LOCAL	30,400.38	Closing Stock	
ROUND OFF	<u>1.28</u>		
Direct Expenses			
Gross Profit c/o	1,00,477.34		
	<u>1,30,879.00</u>		<u>1,30,879.00</u>
Indirect Expenses	16,108.19	Gross Profit b/f	1,00,477.34
ACCOUNTING CHARGES - GST	7,000.00	Indirect Incomes	549.00
BANK CHARGES	118.00	SAVING INTEREST	494.00
ELECTRICITY EXPENSES	1,036.19	UPI REWARDS	<u>55.00</u>
INTEREST ON GST	1,328.00		
KASAR	191.00		
RECHARGE EXPENSES	5,430.00		
TEA & REFRESHMENT EXP	<u>1,005.00</u>		
Nett Profit	84,918.15		
Total	1,01,026.34	Total	1,01,026.34

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Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities	as at 31-Mar-22	Assets	as at 31-Mar-22
Capital Account	6,48,276.27	Current Liabilities	1,740.58
TANVI JAIN	<u>6,48,276.27</u>	Duties & Taxes	<u>1,740.58</u>
Loans (Liability)		Fixed Assets	1,90,700.00
Suspense A/c		HOME FURNITURE	1,72,600.00
Profit & Loss A/c		JEWELLERY PURCHASE	3,600.00
Opening Balance		MOBILE	<u>14,500.00</u>
Current Period	2,38,638.54	Current Assets	4,55,835.69
Less: Transferred	<u>2,38,638.54</u>	Closing Stock	25,937.51
		Cash-in-Hand	2,09,132.00
		Bank Accounts	2,19,143.18
		TDS	<u>1,623.00</u>
Total	6,48,276.27	Total	6,48,276.27

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Profit & Loss A/c

1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Opening Stock 8415 - 28%		Sales Accounts	9,25,576.00
		<i>FRIGHT CHARGE - SALES</i>	4,800.00
		<i>ROUND OFF SALES</i>	1.00
Purchase Accounts	3,40,562.76	<i>SALES GST LOCAL</i>	6,34,175.00
<i>GST PURCHASE LOCAL</i>	3,36,363.70	<i>SALES GST OGS</i>	2,86,600.00
<i>GST PURCHASE OGS</i>	4,200.00		
<i>ROUND OFF</i>	(-)0.94	Closing Stock	25,937.51
		8415 - 28%	25,937.51
Direct Expenses	2,26,467.00		
<i>FRIGHT CHARGE</i>	567.00		
<i>LABOUR</i>	2,25,900.00		
Gross Profit c/o	3,84,483.75		
	9,51,513.51		9,51,513.51
		Gross Profit b/f	3,84,483.75
Indirect Expenses	1,77,398.96	Indirect Incomes	31,553.75
<i>ACCOUNTING CHARGES - GST</i>	7,000.00	<i>MISC INCOME</i>	30,084.75
<i>BANK CHARGES</i>	1,218.58	<i>SAVING INTEREST</i>	1,469.00
<i>ELECTRICITY EXPENSES</i>	3,256.00		
<i>GST EXP</i>	100.00		
<i>INTEREST ON GST</i>	14.00		
<i>KASAR</i>	55.38		
<i>LABOUR CHARGES</i>	1,59,821.00		
<i>MOBILE EXPENSES</i>	1,968.00		
<i>PETROL EXPENSES</i>	3,966.00		
Nett Profit	2,38,638.54		
Total	4,16,037.50	Total	4,16,037.50