

Bhakti Consultants FY 2020-21

Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		1,87,46,565.59	Fixed Assets		1,11,67,664.76
B D GUPTA CAPTIAL A/C	1,87,46,565.59		Building	1,02,44,152.20	
Loans (Liability)		69,79,207.08	Computer Group	17,959.17	
Bank OD A/c	58,77,729.27		Furniture & Fixtur Group	2,05,834.09	
Secured Loans	3,99,996.00		Office Equipments	93,291.39	
Unsecured Loans	7,00,000.00		Tele Communication Equipments	24,296.91	
Loan for Computer (Credit Card)	1,481.85		Vehicales Group	5,82,131.00	
Loan for MI TV	(-)/0.04				
Current Liabilities		2,15,01,625.32	Investments		67,57,426.84
Duties & Taxes	13,12,358.50		Fixed Deposit Investments	44,65,256.00	
Provisions	1,97,31,900.00		Kotak Life Insurance	5,00,000.00	
Sundry Creditors	1,34,227.50		Lic -Premium	1,73,145.00	
Credit Card	17,895.13		Max Life Insurance Company Ltd. (Rash) 88862036	7,24,856.58	
Bhakti Management Services Pvt Ltd	2,97,844.19		Max New York Life Insurance (Newar) 822252165	8,94,169.26	
Tds Payable	7,400.00				
Suspense A/c			Current Assets		2,93,02,306.39
Profit & Loss A/c			Deposits (Asset)	1,13,82,245.00	
Opening Balance			Loans & Advances (Asset)	16,46,680.10	
Current Period	11,47,601.62		Sundry Debtors	1,06,20,119.90	
Less: Transferred	11,47,601.62		Cash-in-hand	3,14,371.99	
			Bank Accounts	53,38,889.40	
Total		4,72,27,397.99	Total		4,72,27,397.99

For, T. N. SHAH & Co.
Chartered Accountants

T. N. SHAH
T. N. SHAH
(Partner)
M. No.42748



For, Bhakti Consultants

Proprietor

UOIN : 22042748ABTVCP1080

DATE : 18 JAN 2022

PLACE : GANDHINAGAR

Bhakti Consultants FY 2020-21

Profit & Loss A/c

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Direct Expenses	6,19,29,675.98	Sales Accounts	8,27,77,110.25
Contractual Salary	4,98,43,743.98	Sales (Manpower)	2,19,456.00
Statutory Exp.	1,18,92,772.00	SALES (SECURITY)	8,25,35,710.25
ESIC Expense	1,93,160.00	Service Charge	27,580.00
		Service Charge (Manpower)	(-)5,636.00
Gross Profit c/o	2,08,47,434.27		
	8,27,77,110.25		8,27,77,110.25
Indirect Expenses	1,99,43,334.94	Gross Profit b/f	2,08,47,434.27
Depreciation	1,93,081.00	Indirect Incomes	2,43,502.29
Insurance Expenses	77,362.40	Interest on Income Tax Refund	2,43,502.29
Staff Welfare	3,40,317.00		
Audit Fees	35,000.00		
Bank Charges	1,63,701.59		
Bank Interest	9,75,732.00		
Bonus	42,71,536.00		
Consultancy Charges	1,81,600.00		
Conveyance Exp	2,24,893.50		
Deposit W/o	4,53,676.00		
Dis/ excess	(-)18,714.22		
Electricity Exp.	97,355.00		
Fuel Exp.	42,492.92		
GST Expenses	9,320.00		
Hotel, Boarding & Lodging Exp.	1,16,465.54		
House Rent Getco Palanpur	76,800.00		
House Rent Gsecl Dhuvaren	1,72,586.00		
Interest on Loan	40,784.00		
Interest On Credit Card	3,543.13		
Labour License Exp	1,126.00		
Labour Welfer Fund Exp	5,851.80		
Late Payment Fee	4,350.00		
Leave Expenses	54,07,633.00		
Legal Exp.	67,329.89		
Loss on Sale of Assets	11,240.13		
Membership Fees	19,003.60		
Mess Exp.	6,000.00		
Misc Exp	1,126.22		
Mobile & Internet Exp	5,982.51		
Office Exp.	2,53,575.69		
Penalty Getco Palanpur	25,805.00		
Penalty GSECL Dhuvaren	4,500.00		
Postage & Courier Exp.	1,053.00		
Printing & Stationery Exp.	60,328.00		
Provident Fund Exp.	16,218.00		
Repair & Maintenance of Office Equipments	1,000.00		
Repair & Maintenance of Vehicle	7,440.00		
Round Off	247.19		
Salary to Staff	8,86,432.00		
Service Charge on Credit Card	9,104.06		
Service Tax on Credit Card	3,132.99		
Special Allowances	50,58,651.00		
Staff Welfare	3,85,927.82		
Subscription Exp	14,688.60		
Telephone Exp.	10,439.00		
Tender Fees	1,31,330.00		

For, Bhakti Consultants

Proprietor



continued ...

Bhakti Consultants FY 2020-21

Profit & Loss A/c : 1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Travelling Exp.	55,067.50		
Nett Profit	11,47,601.62		
Total	2,10,90,936.56	Total	2,10,90,936.56

For, T. N. SHAH & Co.
Chartered Accountants

Shah
T. N. SHAH
(Partner)
M. No.42748



UDIN : 22042748ABTVCP1080

DATE : 18 JAN 2022

PLACE : GANDHINAGAR

For, Bhakti Consultants

Proprietor

Bhakti Consultants
 Plot No. 1209/2, Sector 2A
 Gandhinagar
 D.G.R. No. Emp/606/13-11-03
 Regt. No 4009

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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	1,85,45,004.14	Fixed Assets	85,89,823.42
Loans (Liability)	60,17,840.44	Building	70,83,411.70
Bank OD A/c	55,26,324.63	Computer Group	10,775.17
Secured Loans	3,929.00	Furniture & Fixtur Group	1,85,251.09
Unsecured Loans	4,86,105.00	Office Equipments	1,13,222.55
Loan for Computer (Credit Card)	1,481.85	Tele Communication Equipments	20,652.91
Loan for MI TV	(-)0.04	Vehicales Group	11,76,510.00
Current Liabilities	1,16,40,441.90	Investments	67,57,426.84
Duties & Taxes	4,48,837.16	Fixed Deposite Investments	44,65,256.00
Provisions	1,11,70,316.79	Kotak Life Insurance	5,00,000.00
Sundry Creditors	1,18,302.50	Lic -Premium	1,73,145.00
Credit Card	35,182.00	Max Life Insurance Company Ltd (Pvt) 89883338	7,24,656.58
Health Management Services Pvt Ltd	(-)1,38,588.55	Max New York Life Insurance (Trust) 832253165	8,94,169.26
Tds Payable	8,392.00	Current Assets	2,20,44,053.00
Suspense A/c		Deposits (Asset)	1,38,15,906.00
Profit & Loss A/c	11,88,016.78	Loans & Advances (Asset)	30,05,655.10
Opening Balance		Sundry Debtors	49,88,491.90
Current Period	11,88,016.78	Cash-in-hand	82,000.00
		Karamveer Manpower Services	1,52,000.00
Total	3,73,91,303.26	Total	3,73,91,303.26

For, Bhakti Consultants

 Proprietor

Bhakti Consultants
Plot No. 1209/2, Sector 2A
Gandhinagar
D.G.R. No. Emp/606/13-11-03
Regt. No.4009

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
Direct Expenses	6,46,18,017.99	Sales Accounts	7,95,79,037.10
Contractual Salary	5,33,38,634.99	Gunmen	1,94,997.00
Statutory Exp	1,11,40,686.00	SALES (SECURITY)	7,13,09,610.30
ESIC Expense	1,38,697.00	Security Guards	67,60,046.00
		Security Officer	3,11,265.00
Gross Profit c/o	1,49,61,019.11	Security Supervisor	5,43,020.00
		Service Charge (Manpower)	98.80
		Vehicle Charge	4,00,000.00
	7,95,79,037.10		7,95,79,037.10
Indirect Expenses	1,39,53,938.83	Gross Profit b/f	1,49,61,019.11
Depreciation	2,80,462.00	Indirect Incomes	1,80,936.50
Insurance Expenses	2,13,123.77	Interest on Staff Loan	394.00
Staff Welfare	13,54,178.00	Profit on Sales of Asset	1,80,542.50
AUDIT FEES	(-)10,800.00		
Bank Charges	2,73,243.99		
Bank Interest	3,84,536.52		
Bonus	24,99,664.00		
Consultancy Charges	2,98,100.00		
Contractual Exp - GSPC Ppavav	1,91,570.00		
Conveyance Exp	2,23,419.00		
Dis/excess	1,57,327.00		
Electricity Exp.	1,03,739.56		
Fuel Exp	43,077.59		
GST Expenses	5,700.00		
House Rent - Getco Palarpur	64,000.00		
House Rent Gsec Dhuvaran	1,91,237.00		
Incentive to Staff	20,000.00		
Interest on GST	550.00		
Interest on Loan	87,969.00		
Labour License Exp	3,825.00		
Labour Welfer Fund Exp	7,841.80		
Leave Expenses	25,00,083.00		
Legal Exp	82,535.00		
Membership Fees	16,360.00		
Mess Exp.	4,950.00		
Mobile & Internet Exp.	10,500.00		
Office Exp.	59,479.50		
Overtime to Staff	3,415.00		
Postage & Courier Exp	3,328.00		
Printing & Stationery Exp.	29,014.00		
Provident Fund Exp.	43,134.00		
PT Expense	630.00		
Repair & Maintenance of Building	1,06,442.00		
Repair & Maint. Computer	1,200.00		
Repair & Maintenance of Office Building	62,800.00		

continued

For, Bhakti Consultants


Proprietor

Bhakti Consultants

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
<i>Repair & Maintenance of Office Equipments</i>	16,500.00		
<i>Repair & Maintenance of Vehicle</i>	67,160.00		
<i>Room Rent - GSPC Pipavav</i>	1,86,000.00		
<i>Round Off</i>	(-)107.90		
<i>Salary to Staff</i>	12,22,113.00		
<i>Special Allowances</i>	22,00,663.00		
<i>Staff Welfare</i>	8,60,021.00		
<i>Subscription Exp</i>	3,835.00		
<i>Tender Fees</i>	50,748.00		
<i>Travelling Exp</i>	30,362.00		
Nett Profit	11,88,016.78		
Total	1,51,41,955.61	Total	1,51,41,955.61

For, Bhakti Consultants


Proprietor