

SHAURYA TECH ENTERPRISES
WARD NO -1, JAGATPURA, RUDRAPUR, UDHAM SINGH NAGAR (UTTARAKHAND -263153)
BALANCE SHEET AS AT 31.03.2021

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>PROPRIETOR'S CAPITAL</u> (Naveen Kumar)		<u>FIXED ASSETS</u>	
Opening Balance	720,380.00	<u>Laptop</u>	12,600.00
Add: Profit for the year	371,875.00	Less: Dep @ 40%	<u>5,040.00</u>
Add: Adition during the year	-	<u>Furniture</u>	16,200.00
Less: Drawing	<u>275,250.00</u>	Less: Dep @ 10%	<u>1,620.00</u>
	817,005.00		
<u>CURRENT LIABILITIES & PROVISION</u>		<u>Net WDV Value As at 31.03.2021</u>	22,140.00
<u>SUNDRY CREDITORS</u> (As Per Annexure-A)	482,118.00	<u>CURRENT ASSETS</u>	
		TDS	28,256.00
		<u>SUNDRY DEBTORS</u> (As Per Annexure-B)	145,850.00
		<u>CLOSING STOCK</u> (As Valued Taken by prop)	195,200.00
		<u>CASH & BANK BALANCE</u>	
		Cash In Hand	60,250.00
		Axis Bank A/c	<u>847,427.00</u>
			907,677.00
	1,299,123.00		1,299,123.00

Place : Dineshpur
Date : 07/08/2021

FOR: SHAURYA TECH ENTERPRISES

NAVEEN KUMR
(Proprietor)

SHAURYA TECH ENTERPRISES
WARD NO -1, JAGATPURA, RUDRAPUR, UDHAM SINGH NAGAR (UTTARAKHAND -263153)
TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.3.2021

Particulars	Amount	Particulars	Aomunt
To Opening Stock	285,500.00	By Sale of Service	3,746,890.00
To Purchase	2,815,220.00	By Closing Stock	195,200.00
To Freight Charges	42,450.00	(As valued Taken by Prop)	
To Gross Profit C/F	798,920.00		
	3,942,090.00		3,942,090.00
To Bank Charges	1,500.00	By Gross Profit B/F	798,920.00
To Depriciations	6,660.00		
To Festival Celebrations Expenses	10,200.00		
To Mobile Expenses	4,580.00		
To Office Maint Expenses	14,500.00		
To Salary Expenses	357,000.00		
To Printing & Stationery	5,250.00		
To Staff Walfare	4,520.00		
To Traveling Expenses	4,580.00		
To Vehicle Runing & Maint	18,255.00		
To Net Profit Tranferred to Capital A/C	371,875.00		
	798,920.00		798,920.00

Place : RUDRAPUR

Date : 07/08/2021

FOR: SHAURYA TECH ENTERPRISES

NAVEEN KUMR
(Proprietor)

SHAURYA TECH ENTERPRISES
WARD NO -1, JAGATPURA, RUDRAPUR, UDHAM SINGH NAGAR (UTTARAKHAND -263153)
BALANCE SHEET AS AT 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
<u>PROPRIETOR'S CAPITAL</u> (Naveen Kumar)		<u>FIXED ASSETS</u>	
Opening Balance	817,005.00	<u>Laptop</u>	7,560.00
Add: Profit for the year	425,350.00	Less: Dep @ 40%	<u>3,024.00</u>
Add: Adition during the year	-	<u>Furniture</u>	14,580.00
Less: Drawing	<u>325,250.00</u>	Less: Dep @ 10%	<u>1,458.00</u>
	917,105.00		
<u>CURRENT LIABILITIES & PROVISION</u>		<u>Net WDV Value As at 31.03.2022</u>	17,658.00
<u>SUNDRY CREDITORS</u> (As Per Annexure-A)	350,250.00	<u>CURRENT ASSETS</u>	
		TDS	22,200.00
		<u>SUNDRY DEBTORS</u> (As Per Annexure-B)	350,210.00
		<u>CLOSING STOCK</u> (As Valued Taken by prop)	350,000.00
		<u>CASH & BANK BALANCE</u> CASH & BANK BALANCE	527,287.00
	1,267,355.00		1,267,355.00

Place : Dineshpur
Date : 07/08/2021

FOR: Shaurya Tech Enterprises

Naveen Kumar
(Proprietor)

SHAURYA TECH ENTERPRISES
WARD NO -1, JAGATPURA, RUDRAPUR, UDHAM SINGH NAGAR (UTTARAKHAND -263153)
TRADING AND PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31.3.2022

Particulars	Amount	Particulars	Aomunt
To Opening Stock	195,200.00	By Sale of Service	4,124,352.00
To Purchase	3,318,379.00	By Closing Stock	350,000.00
To Freight Charges	50,400.00	(As valued Taken by Prop)	
To Gross Profit C/F	910,373.00		
	4,474,352.00		4,474,352.00
To Bank Charges	2,010.00	By Gross Profit B/F	910,373.00
To Depriciations	4,482.00		
To Festival Celebrations Expenses	15,000.00		
To Mobile Expenses	5,021.00		
To Office Maint Expenses	15,200.00		
To Salary Expenses	407,000.00		
To Printing & Stationery	6,320.00		
To Staff Walfare	5,860.00		
To Traveling Expenses	4,920.00		
To Vehicle Runing & Maint	19,210.00		
To Net Profit Tranferred to Capital A/C	425,350.00		
	910,373.00		910,373.00

Place : RUDRAPUR

Date : 07/08/2021

FOR: SHAURYA TECH ENTERPRISES

NAVEEN KUMR
(Proprietor)