

M/S CHARAN DAS DESIGNER AND SPECIALIST
WARD NO 2, SHIV NAGAR, RUDRAPUR, U. S. NAGAR
BALANCE SHEET AS ON 31.03.2022

LIABILITIES	AMOUNT	ASSETS	AMOUNT
CAPITAL ACCOUNT		FIXED ASSETS	
Opening Balance	11,45,155.00	Gross Block	3,91,554.00
Add : Interest Income	75,498.00	Less: Depreciation	<u>29,367.00</u>
Add : Rent Income (net)	2,38,000.00		3,62,187.00
Add : Net Profit	<u>3,46,165.02</u>	TDS	37,895.00
	18,04,818.02	GST Credit Balance	2,688.00
Less : Drawing	<u>3,18,169.00</u>		
	14,86,649.02	CURRENT ASSETS	
		Closing Stock	1,66,165.00
		Sundry Debtors	1,38,035.00
		Cash & Bank Balance	
		Cash in hand	21,150.00
		Bank Balance	<u>8,28,159.02</u>
			8,49,309.02
CURRENT LIABILITIES & PROVISIONS			
Sundry Creditors	69,630.00		
TOTAL RS.	15,56,279.02	TOTAL RS.	15,56,279.02

DATE : 11.04.2023
PLACE : RUDRAPUR

COMPILED ONLY ON THE BASIS OF
INFORMATION & EXPLANATION PROVIDED

M/S CHARAN DAS DESIGNER AND SPECIALIST

FOR SARUPRIA SOMANI & ASSOCIATES
CHARTERED ACCOUNTANTS

(Proprietor)


FCA HEMANT ARORA
(Partner)
M.No. 524020

**M/S CHARAN DAS DESIGNER AND SPECIALIST
WARD NO 2, SHIV NAGAR, RUDRAPUR, U. S. NAGAR**

TRADING, PROFIT & LOSS ACCOUNT FROM 01.04.2021 TO 31.03.2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	1,48,032.00	By Sales	36,17,493.29
To Purchase	26,26,808.24	By Closing Stock	1,66,165.00
TO Labour & Electricity Exps.	3,56,178.00		
To Gross Profit	6,52,640.05		
TOTAL RS.	37,83,658.29	TOTAL RS.	37,83,658.29
To Salary Exps.	1,88,400.00	By Gross Profit	6,52,640.05
To Telephone & Mobile Exps.	2,132.00		
To Bank Interest & Charges	1,803.03		
To Sales Promotion Exps.	16,480.00		
To Printing & Stationery Exps.	3,950.00		
To Staff Welfare	13,678.00		
To Misc. Exps.	5,045.00		
To Travelling & Conveyance Exps.	45,620.00		
To Depreciation	29,367.00		
To Net Profit tfd. to Capital A/c	3,46,165.02		
TOTAL RS.	6,52,640.05	TOTAL RS.	6,52,640.05

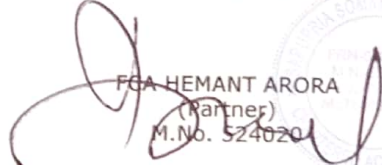
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CHARTERED ACCOUNTANTS


FCA HEMANT ARORA
(Partner)
M.No. 524620

