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	29,367.00	3,62,187.00
Add : Rent Income (net)	2,38,000.00				
Add : Net Profit	3,46,165.02		TDS		37,895.00
	18,04,818.02		GST Credit Balance		2,688.00
Less : Drawing	3,18,169.00	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	8,28,159.02	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

(Proprietor)

FOR SARUPRIA SOMANI & ASSOCIATES
CHARTERED ACCOUNTANTS

FCA HEMANT ARORA
(Partner)
M.No. 524020

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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

DATE : 11.04.2023
PLACE : RUDRAPUR

M/S CHARAN DAS DESIGNER AND SPECIALIST

(Proprietor)

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