

SHREE ENTERPRISES

Add:-GAT NO. 582, FLAT NO 54, PANTANAGAR, JADHAVWADI
CIKHALI, Pune, Maharashtra, 411044

PAN :-DSHPS0059F

GSTN :-27DSHPS0059F1ZL

Email ID :-pgshetake@gmail.com

Balance Sheet as at 31 March, 2021

FY 2020-21

Particulars		Note	As At 31 March , 2021	As At 31 March, 2020
A	Equity & Liabilities			
1	Promoters Capital	1	43,91,509.91	34,80,633.93
2	Long Term Borrowing	2	51,30,355.00	6,40,301.00
	Secured			
	Unsecured			
3	Short Term Borrowings	3	0	425941.9
4	Current Liabilities	4	24,25,453.78	24,03,403.31
	Total		1,19,47,318.69	69,50,280.14
B	Assets			
5	Fixed Assets	5	20,07,028.89	20,07,028.89
6	Long Term Loans , Advances & Investments	6	40,44,735.00	9,86,010.00
7	Current Assets	7	58,95,554.80	39,57,241.25
	Total		1,19,47,318.69	69,50,280.14
See accompanying notes forming part of the financial statement				

For Rajender H Kalia & Associates
Chartered Accountants

For SHREE ENTERPRISES

Rajender H Kalia

Proprietor

Membership No :- 137015

FRN:-143602W

UDIN:- 22137015AOCVJS5821

Date:-

Place :- Pune



Alka Prakash Shetake
(Proprietor)

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Profit & Loss A/c For The Year Ended 31st March,2021

FY 2020-21

Particulars	Note	FY 2020-21	
		As At 31 March , 2021	As At 31 March, 2020
C Revenues from Coontinuing Operations			
8 Revenue from operations	8	1,06,21,502.80	96,50,213.20
9 Other Income	9	60,595.78	2,25,761.39
Total Revenue		1,06,82,098.58	98,75,974.59
D Expenses			
Cost of Material Consumed	10	64,77,942.14	59,63,138.84
Employee Cost	11	16,63,096.00	16,53,158.50
General & Administrative Expenses	12	11,03,568.33	7,78,187.99
Finance Cost	13	98,506.56	54,899.38
Other Expenses	14	3,86,738.55	3,07,424.88
Depreciation & Amotisation	15	-	2,80,609.00
		97,29,851.58	90,37,418.59
Profit Before Tax		9,52,247.00	8,38,556.00
Tax Expenses		-	-
Profit After Tax		-	-
Total		1,06,82,098.58	98,75,974.59
See accompanying notes forming part of the financial statement			

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Chartered Accountants

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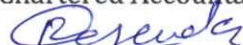
Email ID :-pgshetake@gmail.com

SR No	Notes To Balance Sheet	FY 2020-21	
1	Proprietors Capital		
	Opening	34,80,633.93	29,36,397.87
	Net Profit For The Year	9,52,247.00	8,38,556.00
	Drawings For The Year	-12,649.02	-18,630.94
	Income Tax Paid	-	-51,686.00
	School Fees	-	-2,24,003.00
	Processing Fees Home Loan	-15,222.00	
	Stamp Duty On Home Loan	-13,500.00	
		43,91,509.91	34,80,633.93
2	Long Term Borrowings		
	Secured Loans	31,75,355.00	4,85,301.00
	Unsecured Loans	19,55,000.00	1,55,000.00
		51,30,355.00	6,40,301.00
3	Short Term Borrowings		
	Overdraft TJSB	0	425941.9
		0	425941.9
4	Current Liabilities		
	Trade Payables	862052.09	1042754.91
	Advances From Customers	983316.03	1074473.4
	Gst Payable	76994.66	0
	Esic payable	6895	30251
	Salary Payable	87972	68806
	Rent Payable	42000	20000
	Providend Fund Payable	366224	167118
		2425453.78	2403403.31
6	Long Term Loans , Advances & Investments		
	Fixed Deposite With TJSB	845485	545162
	Gold Ornaments	428204	405204
	LIC	138590	35644
	Flat At Kumar Pratham -902	2632456	0
		40,44,735.00	9,86,010.00

For Rajender H Kalia & Associates

For SHREE ENTERPRISES

Chartered Accountants


Rajender H Kalia

Proprietor

Membership No :- 137015

Alka Prakash Shetake
 (Proprietor)

UDIN :-

0



7	Current Assets			
	Closing Stock		17,11,690.65	9,21,571.00
	Deposit		1,50,000.00	75,000.00
	Advance to Vendor		6,32,465.97	2,30,272.00
	Loans & Advances		47,705.00	5,000.00
	Trade Receivable		24,72,699.38	22,42,659.11
	Tds Receivable		55,081.00	20,465.00
	Bank Balance		6,31,752.03	2,21,660.52
	Cash In Hand		1,94,160.77	1,54,883.56
	GST Credit		-	85,730.06
			58,95,554.80	39,57,241.25

For Rajender H Kalia & Associates
Chartered Accountants

For SHREE ENTERPRISES

Rajender H Kalia

Proprietor

Membership No :- 137015

UDIN :- 22137015AOCVJS5821

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(Proprietor)

SHREE ENTERPRISES		PAN :-DSHPS0059F	
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		Email ID :-pgshetake@gmail.com	
	Notes to Profit & Loss A/c		FY 2020-21
8	Revenue		1,06,21,502.80
			10621502.8
9	Other Income		60,595.78
			60,595.78
10	Cost of Material Consumed	10	
	Opening Stock		9,21,571.00
	Purchases		51,98,250.05
	Closing Stock		17,11,690.65
	Manufacturing Expenses		20,69,811.74
			64,77,942.14
11	Employee Cost	11	
	Wages		14,45,804.00
	Staff Welfare		73,430.00
	Employers Contribution to Esic		35,036.00
	Employers Contribution to Pf		1,02,291.00
	Administration Charges		6,535.00
			16,63,096.00
			1653158.5



12	General & Administrative Expenses	12	0	0
	Food Expenses		1,34,208.00	1,08,479.00
	Mobile Expenses		12,683.00	7,710.00
	Office Expenses		92,000.00	61,855.00
	Petrol & Diesel Expenses		72,645.33	92,426.99
	Staff Salary		6,19,000.00	2,95,000.00
	Internet Expenses		31,000.00	35,292.00
	Travelling Expenses		82,044.00	1,43,886.00
	Printing & Stationary		59,113.00	33,539.00
	Professional Tax		875.00	
			11,03,568.33	778187.99
13	Finance Cost	13		
	Bank Charges		17,238.56	8,401.38
	Interest On Overdraft		7,875.00	29,997.00
	Interest On Car Loan		38,215.00	16,501.00
	Interest on ADVD-M/5765		35,178.00	
			98,506.56	54,899.38
14	Other Expenses	14		
	Hospital Charges		3,013.00	2,103.00
	Professional Fees		1,15,000.00	1,00,000.00
	Repairs & Maintainance		1,78,403.16	55,520.88
	Rounding Off		-22.53	35,977.00
	Scrap Of Material		-	3.06
	Site Visit Expenses		90,344.92	49,896.00
				63,924.94
			3,86,738.55	307424.88
15	Depreciation & Amotisation	15	-	2,80,609.00
			0	280609

For Rajender H Kalia & Associates

Chartered Accountants

Rajender H Kalia

Rajender H Kalia

Proprietor

Membership No :- 137015

FRN:-143602W

UDIN:- #REF!

Date:-

Place :- Pune



For SHREE ENTERPRISESs

Alka Prakash Shetake

(Proprietor)

Note :-5

SR NO	Particulars	Opening Block		Additions		Deletions		Net Block	Rate	Depreciation	Closing Block
		Before 30-Sep	After 30-Sep	Before 30-Sep	After 30-Sep	Before 30-Sep	After 30-Sep				
1	Electrical Equipments	1,45,952.00	-	-	-	-	-	1,45,952.00	10%	14,595.00	1,31,357.00
2	Furniture	24,580.00	-	4,58,952.00	-	-	-	4,83,532.00	10%	48,353.00	4,35,179.00
3	Machinery	2,47,289.00	-	8,45,622.00	-	-	-	10,92,911.00	15%	1,73,379.00	9,19,532.00
4	Maruti celerio	-	5,65,242.89	-	-	-	-	5,65,242.89	15%	44,282.00	5,20,960.89
		4,17,821.00	13,04,574.00	-	-	-	-	22,87,637.89	0.35	2,80,609.00	20,07,028.89

For Rajender H Kalia & Associates

Chartered Accountants

Rajender

Rajender H Kalia

Proprietor

Membership No :- 137015

UDIN:- #REF!

Date:-

Place :- Pune



For Shree Enterprises

Alka Prakash Shetake
(Proprietor)