

PROJECTED STATEMENT OF ACCOUNT

OF

Mr. SULTAN ASAD NAHADI

Proprietor of

DIGITAL OFFICE EQUIPMENTS

SHOP NO.5 & 6, BHASKAR MERIDIAN,
NIRALA BAZAR ROAD, NAGESHWARWADI, AURANGABAD.

AND

S. N. VENTURE

MOTIWALA TRADE CENTRE, NIRALA BAZAR, AURANGABAD.

FOR

F.Y. 2017-18

A.Y. 2018-19

M/s. DIGITAL OFFICE EQUIPMENTS

[PROP. SULTAN ASAD NAHADI]

SHOP NO.5 & 6, BHASKAR MERIDIAN,

NIRALA BAZAR ROAD, NAGESHWARWADI, AURANGABAD.

PROJECTED TRADING, PROFIT & LOSS A/C FOR THE YEAR ENDED ON

31st March 2018

Particulars	Amounts	Amounts	Particulars	Amounts	Amounts
To Opening Stock		8392558.00	By Sales Account		144340951.00
To Purchases A/c		136772732.00	Sales & Services	144340951.00	
Purchases	136772732.00				
To Direct Expenses		12586.00	By Closing Stock		10854186.00
Frieght & Octroi	12586.00		(Closing stock is valued & certified by the Proprietor)		
To Gross Profit b/f		10017261.00			
		155195137.00			155195137.00
To Indirect Exepnsec		8478501.68	By Gross Profit c/f		10017261.00
Audit Fees	25000.00		By Other Income		1952014.00
Bank Charges	41215.41				
Comumission Paid	31256.00				
Courier & Postage	3142.00				
Discount Allowed	14852.00				
Interest on C.C.	4388854.00				
Interest on HBD Finance	351258.00				
Int on Car Loan	72156.00				
Light Bill	85642.00				
Miscellaneous Expenses	13654.04				
News Paper Bill	1123.00				
Office Expenses	225635.00				
Printing Expenses	15741.00				
Salaries	1702400.00				
Showrron Rent	1442500.00				
Telephone Bill	19857.00				
Depreciations	44216.23				
To Net Profit		3490773.32			
		11969275.00			
Total			Total		11969275.00

For M/s. Digital Office Equipments

[Sultan Nahadi]
Proprietor

Place : Aurangabad
Date : 18.03.2017

M/s. S. N. VENTURE

[PROP. SULTAN ASAD NAHADI]

MOTIWALA TRADE CENTRE, NIRALA BAZAR, AURANGABAD.
PROJECTED TRADING, PROFIT & LOSS A/C FOR THE YEAR ENDED ON

31st March 2018

Particulars	Amounts	Amounts	Particulars	Amounts	Amounts
To Opening Stock		9013657.86	By Sales Account		130866372.00
To Purchases A/c		124325054.00	Sales	130866372.00	
Purchase	124325054.00		By Closing Stock		9303564.48
To Gross Profit b/f		6831224.62	(Closing stock is valued & certified by the Proprietor)		
		140169936.48			140169936.48
To Indirect Exepnses		4500756.07	By Gross Profit c/f		6831224.62
Advertisement Exps.	80253.00		By Commission Rec.		1395900.00
Staff Salary	1410500.00				
Bank Charges	18465.20				
Bank Interest	1989341.00				
Electricity Bill	63125.00				
Fright Chareges	14718.00				
Miscellaneous Expenses	5245.65				
News Papers	5236.00				
Telephone Charges	15741.00				
Shop Rent	724700.00				
Depreciations	173431.22				
To Net Profit		3726368.54			
	Total	8227124.62		Total	8227124.62

For M/s. S. N. Venture

[Sultan Nahadi]
Proprietor

Place : Aurangabad
Date : 18.03.2017

Mr. SULTAN ASAD NAHADI

SHOP NO.5 & 6, BHASKAR MERIDIAN,
NIRALA BAZAR ROAD, NAGESHWARWADI, AURANGABAD.

PROJECTED BALANCE SHEET AS ON

31st March 2018

SR. NO.	PARTICULARS	SCH. NOS	AMOUNTS		TOTAL
			Digital Office Equip.	S.N. Venture	
A]	<u>SOURCES OF FUNDS</u>				
	Proprietor's Capital Account	"A"	11122178.94	9625613.37	20747792.31
	Secured Loan	"B"	28620519.00	12771795.00	41392314.00
	Unsecured Loan	"C"	1609760.00	2570268.00	4180028.00
	Current Liabilities & Provision	"D"	2144372.65	1773203.00	3917575.65
			43496830.59	26740879.37	70237709.96
B]	<u>APPLICATION OF FUNDS</u>				
	Fixed Assets	"E"	16167849.60	9688979.04	25856828.65
	Current Assets, Loans & Advances	"F"	27328980.98	17051900.33	44380881.31
			43496830.58	26740879.37	70237709.96
			0.00	0.00	0.00

[Sultan Nahadi]
Proprietor

Place : Aurangabad

Date : 18.03.2017

Mr. SULTAN ASAD NAHADI

SHOP NO.5 & 6, BHASKAR MERIDIAN,
NIRALA BAZAR ROAD, NAGESHWARWADI, AURANGABAD.
SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON
31st March 2018

SCH. NOS.	PARTICULARS	AMOUNTS		TOTAL
		Digital Office Equip.	S.N. Venture	
A	<u>CAPITAL ACCOUNT</u>			
	<u>Sultan Nahadi</u>			
	Balance as per Last Balance Sheet	9029675.62	5929924.83	14959600.45
	Add: Net Profit During the Year	3490773.32	3726368.54	7217141.86
	Less : Income Tax	802535.00	0.00	802535.00
	Less : Int. on Hsg. Loan	365215.00	0.00	365215.00
	Less : Drawings	230520.00	30680.00	261200.00
		11122178.94	9625613.37	20747792.31
B	<u>SECURED LOANS</u>			
	Hsg. Loan with SBI A/c 79109	685265.00	0.00	685265.00
	OBC Bank CC A/c 15001652	0.00	2010400.00	2010400.00
	Shree Ram Housing Finance Ltd. 0065	0.00	9375727.00	9375727.00
	SBI Car Loan A/c 2725251	375215.00	0.00	375215.00
	OBC Bank TL A/c 15001662	0.00	1385668.00	1385668.00
	Hsg. Loan with SBI A/c 90456	645325.00	0.00	645325.00
	Union Bank TL 2006	868190.00	0.00	868190.00
	Shree Ram Housing Finance Ltd. 0053	24905668.00	0.00	24905668.00
	Hsg. Loan with OBC A/c 620	1140856.00	0.00	1140856.00
		28420519.00	12771795.00	41392314.00
C	<u>UNSECURED LOANS</u>			
	Rayyas Bhai	109760.00	0.00	109760.00
	Friends & Relatives	1500000.00	1900000.00	3400000.00
	Digital Office	0.00	670268.00	670268.00
		1609760.00	2570268.00	4180028.00

Place : Aurangabad
Date : 18.03.2017

[Sultan Nahadi]
Proprietor

Mr. SULTAN ASAD NAHADI

SHOP NO.5 & 6, BHASKAR MERIDIAN,
SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON
31st March 2018

SCH. NOS.	PARTICULARS	AMOUNTS		TOTAL
		Digital Office Equip.	S.N. Venture	
D	<u>CURRENT LIABILITIES & PROVISIONS</u>			
	<u>Sundry Creditors</u>			
	(as per Schedule)	1730932.65	1652653.00	3383585.65
		1730932.65	1652653.00	3383585.65
	<u>Provisions</u>			
	Payable Audit Fees	50000.00	0.00	50000.00
	Payable Staff Salary	160900.00	120550.00	281450.00
	Payable MVAT	202540.00	0.00	202540.00
		413440.00	120550.00	533990.00
		2144372.65	1773203.00	3917575.65
E	<u>FIXED ASSETS</u>			
	(As per Schedule)	16167849.60	9688979.04	25856828.65
		16167849.60	9688979.04	25856828.65
F	<u>CURRENT ASSETS, LOANS & ADVANCES</u>			
	<u>Investments</u>			
	S.N.Ventres	670268.00	0.00	670268.00
		670268.00	0.00	670268.00
	<u>Deposits</u>			
	Deposit	29115.00	50000.00	79115.00
	TDS	125900.00	0.00	125900.00
	Prozon Mall Deposit	0.00	55005.00	55005.00
	MSEB Deposit	12000.00	0.00	12000.00
		167015.00	105005.00	272020.00
	<u>Loans & Advances</u>			
	Omar Telecom	0.00	352700.00	352700.00
		0.00	352700.00	352700.00
	<u>Sundry Debtors</u>			
	As per Schedule	15613765.00	7126748.00	22740513.00
		15613765.00	7126748.00	22740513.00
	<u>Stock in trade</u>			
	Stock in hand	10854186.00	9303564.48	20157750.48
		10854186.00	9303564.48	20157750.48
	<u>Closing Balance</u>			
	Cash at Bank	15400.00	75200.00	90600.00
	Cash in Hand	8346.98	88682.85	97029.83
		23746.98	163882.85	187629.83
		27328980.98	17051900.33	44380881.31

Place : Aurangabad
Date : 18.03.2017

[Sultan Nahadi]
Proprietor

Mr. SULTAN ASAD NAHADI

SHOP NO.5 & 6, BHASKAR MERIDIAN,
NIRALA BAZAR ROAD, NAGESHWARWADI, AURANGABAD.
31st March 2018

SCHEDULE "2" FIXED ASSETS

Digital Office Equipments

Sr No	Particulars	W.D.V. As on 01.04.2017	Additions	Sales	Total	Rate	Depreciation	W.D.V as on 31.03.2018
1	Residential House	2808323.00	0.00	0.00	2808323.00	0.0%	0.00	2808323.00
2	Shop No. 1,2&3, Near Roxy Cinema	4295220.00	0.00	0.00	4295220.00	0.0%	0.00	4295220.00
	Shop No. 1,& 2, Bhaskar Meridian	2995000.00	0.00	0.00	2995000.00	0.0%	0.00	2995000.00
	Shop No. 4, MashaAllah, Sabzi Mandi,	1081400.00	0.00	0.00	1081400.00	0.0%	0.00	1081400.00
2	Office Premises	2063230.00	0.00	0.00	2063230.00	0.0%	0.00	2063230.00
3	Airconditioners	11522.94	0.00	0.00	11522.94	15.0%	1728.44	9794.50
5	Electrification	30806.05	0.00	0.00	30806.05	15.0%	4620.91	26185.13
6	Furniture	294263.80	0.00	0.00	294263.80	10.0%	29426.38	264837.42
7	Laptop	7989.99	0.00	0.00	7989.99	60.0%	4793.99	3196.00
8	Motor Cycle	2343.15	0.00	0.00	2343.15	15.0%	351.47	1991.68
9	Motor Cycle-2	5914.81	0.00	0.00	5914.81	15.0%	887.22	5027.59
10	Projector	10040.59	0.00	0.00	10040.59	15.0%	1506.09	8534.51
11	TVS Vehicle	3911.65	0.00	0.00	3911.65	15.0%	586.75	3324.90
12	Water Cooler	2099.86	0.00	0.00	2099.86	15.0%	314.98	1784.88
13	Flat A-1, Noman Appt.	1300000.00	0.00	0.00	1300000.00	0.0%	0.00	1300000.00
14	Flat A-2, Noman Appt.	1300000.00	0.00	0.00	1300000.00	0.0%	0.00	1300000.00
	Total	16212065.88	0.00	0.00	16212065.88		44216.23	16167849.60

S.N. Venture

Sr No	Particulars	W.D.V. As on 01.04.2017	Additions	Sales	Total	Rate	Depreciation	W.D.V as on 31.03.2018
1	Airconditioners	27695.47	0.00	0.00	27695.47	15.0%	4154.32	23541.15
2	CC TV Camera & Systems	20992.30	0.00	0.00	20992.30	15.0%	3148.84	17843.45
3	Computer	1106.56	0.00	0.00	1106.56	60.0%	663.94	442.62
5	Digital Board	29017.81	0.00	0.00	29017.81	10.0%	2901.78	26116.02
6	Electrifications	143952.06	0.00	0.00	143952.06	10.0%	14395.21	129556.85
7	Flat No. 4, Taha Height, A'bad.	2140620.00	0.00	0.00	2140620.00	0.0%	0.00	2140620.00
8	Furniture	1228327.46	0.00	0.00	1228327.46	10.0%	122832.75	1105494.71
9	Interior Decoration	247208.49	0.00	0.00	247208.49	10.0%	24720.85	222487.64
10	Printer	4090.07	0.00	0.00	4090.07	15.0%	613.51	3476.56
11	F-1, F-2 & F-3, sona Complex, A'bad	6019400.00	0.00	0.00	6019400.00	0.0%	0.00	6019400.00
	Total	9862410.25	0.03	0.03	9862410.25		173431.22	9688979.04

[Sultan Nahadi]

Proprietor

Place : Aurangabad

Date : 18.03.2017