

M/s Sharma Cement Agencies
Dholpur

Estimated Trading and Profit & Loss Account
For the year ended on 31st March 2022

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To Opening Stock	1,606,765.91	By Sales	31,050,000.00
To Purchase	33,985,925.18	By Direct Income	1633622.12
To Gross Profit	1,601,431.03	By Closing Stock	4,510,500.00
	37,194,122.12		37,194,122.12
To Salary Paid	300,000.00	By Gross Profit	1,601,431.03
To Bank Charges	40,000.00	By Other Income	401,769.51
To Interest	460,385.00		
To Misc.Exp	12,600.00		
To Electricity Expenses	24,500.00		
To Telephone & mobile Exp.	30,000.00		
To Stationery & Printing Exp.	45,000.00		
To Conveyance Exp	45,000.00		
To Travelling Exp	47,030.00		
To Shop Exp	48,000.00		
To Insurance Exp	16,000.00		
To Audit exp	10,000.00		
To Rent	120,000.00		
To Net Profit	804,685.54		
	2,003,200.54		2,003,200.54

**M/s Sharma Cement Agencies
Dholpur**

**Estimated Balance Sheet
As at 31st March 2022**

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
<u>Capital A/c</u>	4,433,799.27	<u>Fixed Assets</u>	626,058.28
<u>Secured Loan</u>			
Secured Loan-IDBI	467658.00	<u>CURRENT ASSETS, LOANS AND ADVANCES</u>	
			9,022,277.23
		Sundry Debtors	2,137,077.23
		Cash and Bank Balance	524,700.00
		Closing Stock	4,510,500.00
		Other Assets	1,850,000.00
		<u>Deposits</u>	1,575,245.11
<u>Current Liabilities and Provisions</u>			
Sundry Creditors	2322123.35		
BANK OD	4000000.00		
	11,223,580.62		11,223,580.62

**M/s Sharma Cement Agencies
Dholpur**

**Fixed Assets and Depreciation
For the year ended on 31st March 2022**

Schedule '1'

Particulars	W.D.V. as on 01-04-2021	Additions		Total	Rate	Depreciation	W.D.V. as on 31-03-2022
		1st Half	2nd Half				
property	424,500.00	-	-	424,500.00	0%	-	424,500.00
Bolero	195,363.28	-	-	195,363.28	0%	-	195,363.28
Motorcycle	6,195.00	-	-	6,195.00	0%	-	6,195.00
	626,058.28	-	-	626,058.28		-	626,058.28

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CAPITAL ACCOUNT

Schedule '2'

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO DRAWINGS	210,500.00	By Opening Capital	3,839,613.73
TO BALANCE C/D	4,433,799.27	BY NET PROFIT	804,685.54
	4,644,299.27		4,644,299.27

AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED