

M/s Sharma Cement Agencies
Dholpur

Provisional Trading and Profit & Loss Account
For the year ended on 31st March 2021

Particulars	Amount(Rs.)	Particulars	Amount(Rs.)
To Opening Stock	5,249,406.54	By Sales	14,120,772.64
To Purchase	10,668,130.95	By Direct Income	1485111.02
To Gross Profit	1,295,112.08	By Closing Stock	1,606,765.91
	17,212,649.57		17,212,649.57
To Salary Paid	300,000.00	By Gross Profit	1,295,112.08
To Bank Charges	21,460.98	BY Other Income	365,245.01
To Interest	524,383.00		
To Misc.exp	12,360.00		
To Electricity Expenses	24,560.00		
To Telephone & mobile Exp.	28,000.00		
To Stationery & Printing Exp.	40,000.00		
To Conveyance Exp	41,000.00		
To Travelling Exp	32,650.00		
To Shop Exp	45,000.00		
To Insurance Exp	14,000.00		
To Audit exp	10,000.00		
To Rent	120,000.00		
To Net Profit	446,943.11		
	1,660,357.09		1,660,357.09

**M/s Sharma Cement Agencies
Dholpur**

**Provisional Balance Sheet
As at 31st March 2021**

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
<u>Capital A/c</u>	3,839,613.73	<u>Fixed Assets</u>	626,058.28
<u>Secured Loan</u>			
Secured Loan-IDBI	727658.00	<u>CURRENT ASSETS, LOANS AND ADVANCES</u>	
Car Loan From HDFC	242368.00		6,949,374.70
		Sundry Debtors	2,376,413.20
		Cash and Bank Balance	439,626.59
		Closing Stock	1,606,765.91
		GST	2,526,569.00
		<u>Deposits</u>	1,575,245.11
<u>Current Liabilities and Provisions</u>			
Sundry Creditors	409645.00		
Bank OD	3931393.36		
	9,150,678.09		9,150,678.09

**M/s Sharma Cement Agencies
Dholpur**

**Fixed Assets and Depreciation
For the year ended on 31st March 2021**

Schedule '1'

Particulars	W.D.V. as on 01-04-2020	Additions		Total	Rate	Depreciation	W.D.V. as on 31-03-2021
		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

M/s Sharma Cement Agencies
Dholpur

CAPITAL ACCOUNT

Schedule '2'

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO DRAWINGS	135,100.00	By Opening Capital	3,527,770.62
TO BALANCE C/D	3,839,613.73	BY NET PROFIT	446,943.11
	3,974,713.73		3,974,713.73

AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED