

**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
	<b>17,212,649.57</b>		<b>17,212,649.57</b>
To Salary Paid	300,000.00	By Gross Profit	1,295,112.08
To Bank Charges	21,460.98	BY Other Income	<b>365,245.01</b>
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		
	<b>1,660,357.09</b>		<b>1,660,357.09</b>

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Dholpur**

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

<b>Liabilities</b>	<b>Amount(Rs.)</b>	<b>Assets</b>	<b>Amount(Rs.)</b>
<b><u>Capital A/c</u></b>	3,839,613.73	<b><u>Fixed Assets</u></b>	626,058.28
<b><u>Secured Loan</u></b>			
Secured Loan-IDBI	727658.00	<b><u>CURRENT ASSETS, LOANS AND ADVANCES</u></b>	
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
		<b><u>Deposits</u></b>	1,575,245.11
<b><u>Current Liabilities and Provisions</u></b>			
Sundry Creditors	409645.00		
Bank OD	3931393.36		
	<b>9,150,678.09</b>		<b>9,150,678.09</b>

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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

**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
	<b>626,058.28</b>	-	-	<b>626,058.28</b>		-	<b>626,058.28</b>