

**M/s Sharma Cement Agencies  
Dholpur**

**Projected Trading and Profit & Loss Account  
For the year ended on 31st March 2023**

<b>Particulars</b>	<b>Amount(Rs.)</b>	<b>Particulars</b>	<b>Amount(Rs.)</b>
To Opening Stock	4,510,500.00	By Sales	34,155,000.00
To Purchase	34,761,910.12	By Direct Income	1796984.33
To Gross Profit	1,829,574.22	By Closing Stock	5,150,000.00
	<b>41,101,984.33</b>		<b>41,101,984.33</b>
To Salary Paid	360,000.00	By Gross Profit	1,829,574.22
To Bank Charges	75,500.00	By Other Income	<b>441,946.46</b>
To Interest	452,650.00		
To Electricity Expenses	32,500.00		
To Telephone & mobile Exp.	35,000.00		
To Stationery & Printing Exp.	48,000.00		
To Conveyance Exp	52,000.00		
To Travelling Exp	75,702.00		
To Shop Exp	52,000.00		
To Insurance Exp	18,500.00		
To Audit exp	10,000.00		
To Rent	144,000.00		
To Net Profit	915,668.68		
	<b>2,271,520.68</b>		<b>2,271,520.68</b>

**M/s Sharma Cement Agencies  
Dholpur**

**Projected Balance Sheet  
As at 31st March 2023**

Liabilities	Amount(Rs.)	Assets	Amount(Rs.)
<b><u>Capital A/c</u></b>	5,108,967.95	<b><u>Fixed Assets</u></b>	626,058.28
Secured Loan-IDBI	217658.00	<b><u>CURRENT ASSETS, LOANS AND ADVANCES</u></b>	
			7,938,345.58
		Sundry Debtors	1,111,495.58
		Cash And Bank Balance	176,850.00
		Closing Stock	5,150,000.00
		GST	1,500,000.00
		<b><u>Deposits</u></b>	1,575,245.11
<b><u>Current Liabilities and Provisions</u></b>			
Sundry Creditors	813023.02		
Bank OD	4000000.00		
	<b>10,139,648.97</b>		<b>10,139,648.97</b>

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**Fixed Assets and Depreciation  
For the year ended on 31st March 2023**

**Schedule '1'**

Particulars	W.D.V. as on 01-04-2022	Additions		Total	Rate	Depreciation	W.D.V. as on 31-03-2023
		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>

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CAPITAL ACCOUNT

Schedule '2'

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO DRAWINGS	240,500.00	By Opening Capital	4,433,799.27
TO BALANCE C/D	5,108,967.95	BY NET PROFIT	915,668.68
	5,349,467.95		5,349,467.95

AS PER OUR SEPARATE REPORT OF EVEN DATE ANNEXED