

ABC Private Limited

1, XYZ Lane, Rampura 560001

Cashbooks

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Depreciation of Goods

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Unaudited Financial Statement

Cashbook for Assets:INR:Bank:Current as on 31 March 2020

Date	Payee	Narration	Amount
06 Apr 2019	None	Payment for Amar Joining Package	-57000.00
30 Apr 2019	Amar	Salary for 2019-04-30	-10000.00
06 May 2019	None	Payment for Akbar Joining Package	-57000.00
11 May 2019	Check	Sales Income 2019-04-21	2500.00
12 May 2019	Payment	Vendor bill cleared	-2000.00
30 May 2019	Amar	Salary for 2019-05-30	-10000.00
30 May 2019	Akbar	Salary for 2019-05-30	-25000.00
10 Jun 2019	Check	Sales Income 2019-05-21	2500.00
11 Jun 2019	Payment	Vendor bill cleared	-2000.00
30 Jun 2019	Amar	Salary for 2019-06-30	-10000.00
30 Jun 2019	Akbar	Salary for 2019-06-30	-25000.00
11 Jul 2019	Check	Sales Income 2019-06-21	2500.00
12 Jul 2019	Payment	Vendor bill cleared	-2000.00
30 Jul 2019	Amar	Salary for 2019-07-30	-10000.00
30 Jul 2019	Akbar	Salary for 2019-07-30	-25000.00
10 Aug 2019	Check	Sales Income 2019-07-21	2500.00
11 Aug 2019	Payment	Vendor bill cleared	-2000.00
30 Aug 2019	Amar	Salary for 2019-08-30	-10000.00
30 Aug 2019	Akbar	Salary for 2019-08-30	-25000.00
06 Sep 2019	None	Payment for Anthony Joining Package	-57000.00
10 Sep 2019	Check	Sales Income 2019-08-21	2500.00
11 Sep 2019	Payment	Vendor bill cleared	-2000.00
30 Sep 2019	Amar	Salary for 2019-09-30	-10000.00
30 Sep 2019	Akbar	Salary for 2019-09-30	-25000.00
30 Sep 2019	Anthony	Salary for 2019-09-30	-15000.00
11 Oct 2019	Check	Sales Income 2019-09-21	2500.00
12 Oct 2019	Payment	Vendor bill cleared	-2000.00

30 Oct 2019	Amar	Salary for 2019-10-30	-10000.00
30 Oct 2019	Akbar	Salary for 2019-10-30	-25000.00
30 Oct 2019	Anthony	Salary for 2019-10-30	-15000.00
10 Nov 2019	Check	Sales Income 2019-10-21	2500.00
11 Nov 2019	Payment	Vendor bill cleared	-2000.00
30 Nov 2019	Amar	Salary for 2019-11-30	-10000.00
30 Nov 2019	Akbar	Salary for 2019-11-30	-25000.00
30 Nov 2019	Anthony	Salary for 2019-11-30	-15000.00
06 Dec 2019	None	Payment for John Joining Package	-57000.00
11 Dec 2019	Check	Sales Income 2019-11-21	2500.00
12 Dec 2019	Payment	Vendor bill cleared	-2000.00
30 Dec 2019	Amar	Salary for 2019-12-30	-10000.00
30 Dec 2019	Akbar	Salary for 2019-12-30	-25000.00
30 Dec 2019	Anthony	Salary for 2019-12-30	-15000.00
30 Dec 2019	John	Salary for 2019-12-30	-17000.00
06 Jan 2020	None	Payment for Jaani Joining Package	-57000.00
10 Jan 2020	Check	Sales Income 2019-12-21	2500.00
11 Jan 2020	Payment	Vendor bill cleared	-2000.00
30 Jan 2020	Amar	Salary for 2020-01-30	-10000.00
30 Jan 2020	Akbar	Salary for 2020-01-30	-25000.00
30 Jan 2020	Anthony	Salary for 2020-01-30	-15000.00
30 Jan 2020	John	Salary for 2020-01-30	-17000.00
30 Jan 2020	Jaani	Salary for 2020-01-30	-27000.00
10 Feb 2020	Check	Sales Income 2020-01-21	2500.00
11 Feb 2020	Payment	Vendor bill cleared	-2000.00
01 Mar 2020	Amar	Salary for 2020-03-01	-10000.00
01 Mar 2020	Akbar	Salary for 2020-03-01	-25000.00
01 Mar 2020	Anthony	Salary for 2020-03-01	-15000.00
01 Mar 2020	John	Salary for 2020-03-01	-17000.00
01 Mar 2020	Jaani	Salary for 2020-03-01	-27000.00
06 Mar 2020	None	Payment for Janardhan Joining Package	-57000.00

12 Mar 2020	Check	Sales Income 2020-02-21	2500.00
13 Mar 2020	Payment	Vendor bill cleared	-2000.00
30 Mar 2020	Amar	Salary for 2020-03-30	-10000.00
30 Mar 2020	Akbar	Salary for 2020-03-30	-25000.00
30 Mar 2020	Anthony	Salary for 2020-03-30	-15000.00
30 Mar 2020	John	Salary for 2020-03-30	-17000.00
30 Mar 2020	Jaani	Salary for 2020-03-30	-27000.00
30 Mar 2020	Janardhan	Salary for 2020-03-30	-27000.00

Unaudited Financial Statement

ABC Private Limited

1, XYZ Lane, Rampura 560001

Cashbook for Income:Customer:C as on 31 March 2020

Date	Payee	Narration	Amount
21 Apr 2019	Sale	Sale 1 Unit 2019-04-21	-924.00
21 May 2019	Sale	Sale 1 Unit 2019-05-21	-924.00
21 Jun 2019	Sale	Sale 1 Unit 2019-06-21	-924.00
21 Jul 2019	Sale	Sale 1 Unit 2019-07-21	-924.00
21 Aug 2019	Sale	Sale 1 Unit 2019-08-21	-924.00
21 Sep 2019	Sale	Sale 1 Unit 2019-09-21	-924.00
21 Oct 2019	Sale	Sale 1 Unit 2019-10-21	-924.00
21 Nov 2019	Sale	Sale 1 Unit 2019-11-21	-924.00
21 Dec 2019	Sale	Sale 1 Unit 2019-12-21	-924.00
21 Jan 2020	Sale	Sale 1 Unit 2020-01-21	-924.00
21 Feb 2020	Sale	Sale 1 Unit 2020-02-21	-924.00
21 Mar 2020	Sale	Sale 1 Unit 2020-03-21	-924.00

Unaudited Financial Statement

Depreciation Table as per MCA Rules

Narration	Category	Depreciation Rate	Purchase Price	Purchase Date	Method	Scrap Value	2018	2019	2020	2021
Amar Joining Package	Laptop	63.160	40000 INR	2019-04-01	wdv	1999.95		25264.000	9307.258	3428.794
Amar Joining Package	Furniture	25.880	10000 INR	2019-04-01	wdv	500.44		2588.000	1918.226	1421.789
Amar Joining Package	Furniture	25.880	7000 INR	2019-04-01	wdv	350.31		1811.600	1342.758	995.252
Akbar Joining Package	Laptop	63.160	40000 INR	2019-05-01	wdv	1999.95		25264.000	9307.258	3428.794
Akbar Joining Package	Furniture	25.880	10000 INR	2019-05-01	wdv	500.44		2588.000	1918.226	1421.789
Akbar Joining Package	Furniture	25.880	7000 INR	2019-05-01	wdv	350.31		1811.600	1342.758	995.252
Anthony Joining Package	Laptop	63.160	40000 INR	2019-09-01	wdv	1999.95		25264.000	9307.258	3428.794
Anthony Joining Package	Furniture	25.880	10000 INR	2019-09-01	wdv	500.44		2588.000	1918.226	1421.789
Anthony Joining Package	Furniture	25.880	7000 INR	2019-09-01	wdv	350.31		1811.600	1342.758	995.252
John Joining Package	Laptop	63.160	40000 INR	2019-12-01	wdv	1999.95		25264.000	9307.258	3428.794
John Joining Package	Furniture	25.880	10000 INR	2019-12-01	wdv	500.44		2588.000	1918.226	1421.789
John Joining Package	Furniture	25.880	7000 INR	2019-12-01	wdv	350.31		1811.600	1342.758	995.252
Jaani Joining Package	Laptop	63.160	40000 INR	2020-01-01	wdv	1999.95		25264.000	9307.258	3428.794
Jaani Joining Package	Furniture	25.880	10000 INR	2020-01-01	wdv	500.44		2588.000	1918.226	1421.789
Jaani Joining Package	Furniture	25.880	7000 INR	2020-01-01	wdv	350.31		1811.600	1342.758	995.252
Janardhan Joining Package	Laptop	63.160	40000 INR	2020-03-01	wdv	1999.95		25264.000	9307.258	3428.794
Janardhan Joining Package	Furniture	25.880	10000 INR	2020-03-01	wdv	500.44		2588.000	1918.226	1421.789
Janardhan Joining Package	Furniture	25.880	7000 INR	2020-03-01	wdv	350.31		1811.600	1342.758	995.252
Ram Joining Package	Laptop	63.160	40000 INR	2020-06-01	wdv	1999.95			25264.000	9307.258
Ram Joining Package	Furniture	25.880	10000 INR	2020-06-01	wdv	500.44			2588.000	1918.226
Ram Joining Package	Furniture	25.880	7000 INR	2020-06-01	wdv	350.31			1811.600	1342.758

Rahim Joining Package	Laptop	63.160	40000 INR	2020-07-01	wdv	1999.95			25264.000	9307.258
Rahim Joining Package	Furniture	25.880	10000 INR	2020-07-01	wdv	500.44			2588.000	1918.226
Rahim Joining Package	Furniture	25.880	7000 INR	2020-07-01	wdv	350.31			1811.600	1342.758
Ramona Joining Package	Laptop	63.160	40000 INR	2020-08-01	wdv	1999.95			25264.000	9307.258
Ramona Joining Package	Furniture	25.880	10000 INR	2020-08-01	wdv	500.44			2588.000	1918.226
Ramona Joining Package	Furniture	25.880	7000 INR	2020-08-01	wdv	350.31			1811.600	1342.758
Kabir Joining Package	Laptop	63.160	40000 INR	2020-09-01	wdv	1999.95			25264.000	9307.258
Kabir Joining Package	Furniture	25.880	10000 INR	2020-09-01	wdv	500.44			2588.000	1918.226
Kabir Joining Package	Furniture	25.880	7000 INR	2020-09-01	wdv	350.31			1811.600	1342.758
Total	-	-	-	-	-	-	0.000	177981.600	194063.847	

Depreciation Table as per IT Rules, SLM Method

Block	Type	Rate	2018		2019		2020		2021	
			Block Value	Depreciation	Block Value	Depreciation	Block Value	Depreciation	Block Value	Depreciation
Assets:INR:Block:furniture:Full	furniture	10	()	0	(51000 INR)	5100	(162350 INR)	16235		
Assets:INR:Block:furniture:Half	furniture	10	()	0	(51000 INR)	2550	()	0		
Assets:INR:Block:phone:Full	phone	15	()	0	()	0	()	0		
Assets:INR:Block:phone:Half	phone	15	()	0	()	0	()	0		
Assets:INR:Block:laptop:Full	laptop	40	()	0	(120000 INR)	48000	(328000 INR)	131200		
Assets:INR:Block:laptop:Half	laptop	40	()	0	(120000 INR)	24000	()	0		
Total				0.000		79650.000		147435.000		

Unaudited Financial Statement

ABC Private Limited

1, XYZ Lane, Rampura 560001

P & L statement as on 31 March 2020

Particulars	Amount
Income	
Revenue from Operations	-11088.000
Total Revenue	-11088.000
Expenses	
Salary(Net)	600800.000
Depreciation	177981.600
Other Expenses	61900.0
Total Expenses	840681.600
Profit/Loss	829593.600 (Loss)

Note: Salary deductions(TDS,PF are counted as liabilities and transfer as Expenses:INR:GOI,GOK)

Unaudited Financial Statement

Balance Sheet as on 31 March 2020

Particulars	Note No.	2019-2020	2018-2019
I. EQUITY AND LIABILITIES			
1) Shareholder's Funds			
(a) Share Capital	1	100000 INR	100000 INR
(b) Reserves and Surplus		0 INR	0 INR
(c) Money received against share warrants			
(2) Share application money pending allotment			
(3) Non-Current Liabilities			
(a) Long-term borrowings		0 INR	0 INR
(b) Deferred tax liabilities (Net)		0 INR	0 INR
(c) Other Long term liabilities		0 INR	0 INR
(d) Long term provisions		0 INR	0 INR
(4) Current Liabilities			
(a) Short-term borrowings		23284.0 INR	0 INR
(b) Trade payables		-66896 INR	0 INR
(c) Other current liabilities		0 INR	0 INR
(d) Short-term provisions		0 INR	0 INR TDS Liability, Auditor Fees
Total		56388.0 INR	100000 INR
II.Assets			
(1) Non-current assets		0 INR	0 INR
(a) Fixed assets		0 INR	0 INR
(i) Tangible assets		342000 INR	0 INR
(ii) Intangible assets		0 INR	0 INR
(iii) Capital work-in-progress		0 INR	0 INR
(iv) Intangible assets under development		0 INR	0 INR
(b) Non-current investments		0 INR	0 INR
(c) Deferred tax assets (net)		0 INR	0 INR
(d) Long term loans and advances		0 INR	0 INR
(e) Other non-current assets		0 INR	0 INR

(2) Current assets			
(a) Current investments		0 INR	0 INR
(b) Inventories		0 INR	0 INR
(c) Trade receivables		2500 INR	0 INR
(d) Cash and cash equivalents		-1012500 INR	0 INR
(e) Short-term loans and advances		0 INR	0 INR
(f) Other current assets		0 INR	0 INR
Total		-668000 INR	0 INR

Unaudited Financial Statement

GST Table for FY 2019

Unaudited Financial Statement

Month/Quarter	Category	Amount
1	Assets:INR:GST:ITC:CGST	10000 INR
1	Assets:INR:GST:ITC:SGST	10000 INR
1	Liabilities:INR:GST:CGST	1248 INR
1	Liabilities:INR:GST:SGST	1248 INR
2	Assets:INR:GST:ITC:CGST	10000 INR
2	Assets:INR:GST:ITC:SGST	10000 INR
2	Liabilities:INR:GST:CGST	1248 INR
2	Liabilities:INR:GST:SGST	1248 INR
3	Liabilities:INR:GST:CGST	1248 INR
3	Liabilities:INR:GST:SGST	1248 INR
3	Assets:INR:GST:ITC:CGST	5000 INR
3	Assets:INR:GST:ITC:SGST	5000 INR
4	Liabilities:INR:GST:CGST	1248 INR
4	Liabilities:INR:GST:SGST	1248 INR
4	Assets:INR:GST:ITC:CGST	5000 INR
4	Assets:INR:GST:ITC:SGST	5000 INR