

Dr.T.Vijay Sundaram (PAN:AUZPT 7353 E)
Prop of : M/s. O2 Fairy
106 J - 36, Miller Puram 2nd Street
Tuticorin - 628 008.

Estimated Profit & Loss Account for the year ended 31.03.2024

To Wages Paid	50,000.00	By Sales Receipts	5,62,500.00
To Material Purchased	6,000.00	By Salary Receipts	24,00,000.00
To Staff Welfare Expenses	4,500.00		
To Sundry Expenses	8,000.00		
To Telephone Charges	399.00		
To Printing & Stationaries	500.00		
To Bank Charges & Interest	3,03,816.00		
To Net Profit	25,89,285.00		
	29,62,500.00		29,62,500.00

Estimated Balance Sheet as on 31.03.2024

Liabilities		Assets	
Reserves & Surplus :		Fixed Assets	
<i>Owner Capital account</i>	8,93,39,885.00	<i>Home at Amman Kovil Street</i>	2,18,00,000.00
		<i>Land at Masilamanipuram</i>	2,25,00,000.00
Loans & Advances :		<i>Farm at Servaikaranmadam</i>	1,75,00,000.00
OD Loan A/c	49,18,538.00	<i>Gold Jewellery</i>	12,00,000.00
Machine Loan A/c	17,53,565.00	Bike	3,50,000.00
Home Loan A/c	4,98,77,546.00	Home at Millerpuram	6,00,00,000.00
Loan From Relatives & Friends	85,00,000.00	Plant & Machinery	55,68,400.00
Current Liabilities & Provisions:		Investments	
<i>Sundry Creditors</i>	-	<i>Investments at Hospitals</i>	2,57,32,200.00
<i>Payables</i>	6,50,000.00		
		Current Assets,Loans & Advances :	
		<i>Sundry Debtors</i>	2,25,000.00
		<i>TDS account</i>	-
		<i>Cash at Bank & Cash</i>	1,63,934.00
	15,50,39,534.00		15,50,39,534.00