

Name Of Entity XXXXXXXXXX  
 Name Of Properitor XXXXXXXXXX  
 Previous Year : 2022-23  
 Assessment Year : 2023-24  
 Legal Status : Individual/ R & OR  
 PAN NO : XXXXXXXXXX

**BALANCE SHEET AS ON 31.03.2023**

Liabilities	Amt(Rs)	Amt(Rs)	Assets	Amt(Rs)	Amt(Rs)
<b><u>Capital Account</u></b>			<b><u>FIXED ASSETS</u></b>		
Tejas Pawar Capital Account		46,12,930	<b><u>Furniture &amp; Fixture</u></b>	51,503	
			Less: Depreciation @ 10%	5,150	46,353
			<b><u>Machinery</u></b>	5,05,658	
			Less: Depreciation @ 15%	64,471	4,41,187
			<b><u>Laptop &amp; Other</u></b>	1,01,080	
			Less : - Depreciation @ 40%	40,432	60,648
			<b><u>MOTOR CYCLE</u></b>	29,151	
			Less : - Depreciation @ 15%	4,373	24,779
<b><u>Current Liabilities &amp; Provision</u></b>					
Sundry Creditors	12,56,578				
Salary Payable	1,86,825				
GST Payable	11,10,546				
Electricity Payable	3,565				
Professional Fees Payable	50,000	26,07,514			
			<b><u>CURRENT ASSET, LOANS &amp; ADVANCES</u></b>		
			HDFC	3,64,452	
			State Bank of India	9	
			Union Bank Of India	9,642	
			Bank Of India	9,83,293	
			TDCC Bank	52,76,737	
			Cash	13,344	66,47,477
<b><u>TOTAL</u></b>		72,20,444	<b><u>TOTAL</u></b>		72,20,444

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**CAPITAL ACCOUNT FOR THE PERIOD ENDED 31.03.2023**

	<u>PARTICULAR</u>	<u>AMT(Rs)</u>		<u>PARTICULAR</u>	<u>AMT(Rs)</u>
To	Drawings	1,65,000	By	Balance b/d	38,02,265
			By	Net Profit Transfer From	7,55,600
			By	Interest	24,246
			By	TDS on Income Tax	1,95,818
To	Balance C/f	46,12,930			
		47,77,930			47,77,930

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**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2023**

	<u>PARTICULAR</u>	<u>AMT(Rs)</u>		<u>PARTICULAR</u>	<u>AMT(Rs)</u>
To	Opening Stock	-	By	Gross Receipts	81,20,371
To	Direct Purchase	36,80,488			
To	To Labour Charges	14,61,667			-
To	Royalty Paid	35,923			
To	Cess Paid	29,384			
To	Gross Profit	29,12,909			
		81,20,371			81,20,371
To	Machine Hiring Charges	2,87,273	By	Gross Profit	29,12,909
To	Business Pramotion Exp	1,93,933			
To	Salary & Wages	2,81,733			
To	Depreciation	1,13,448			
To	Printing & Stationary	27,384			
To	Transport Charges	2,67,933			
To	Telephone Exp	29,374			
To	Power & Fuel	3,92,723			
To	Conveyance	1,88,712			
To	Staff Welfare Exp	1,92,830			
To	General Exp	81,733			
To	Insurance Exxpense	65,233			
To	Profeesional Fees	35,000			
To	Net Profit Transfer to capital A/c	7,55,600			
		29,12,909			29,12,909

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