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| **NAMDEO DHONDUJI KOLTE**  **Proprietor: Mandeo Kolte**  At Post. Meha Buj, Ta. Saoli, Dist. Chandrapur, 441215  **Profit and Loss Accounts ( As on 31 March 2020 )** | | | |
| **Particular** | **Amount** | **Particular** | **Amount** |
| Opening Stock | 59,585 | Sales | 1,297,462 |
| Purchase | 778,477 | Closing Stock | 67,575 |
| Salary and Wages | 60,000 |  |  |
| Travelling expenses | 12,727 |  |  |
| Telephone Expenses | 9,898 |  |  |
| Transportation charges | 34,565 |  |  |
| Depreciation | 36,798 |  |  |
| Consultancy Charges | 9,000 |  |  |
| Interest expenses | 12,321 |  |  |
| Other expenses | 39,334 |  |  |
| Net Profit | 312,332 |  |  |
| **Total** | **1,365,037** | **Total** | **1,365,037** |
| **Proprietor : Namdeo Kolte**  **Place : Meha Buj** |  | **Date : 14/05/2020** | |

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| **NAMDEO DHONDUJI KOLTE**  **Proprietor: Mandeo Kolte**  At Post. Meha Buj, Ta. Saoli, Dist. Chandrapur, 441215  **Balance Sheet ( As on 31 March 2020 )** | | | | | |
| **Particular** | | **Amount** | **Particular** | | **Amount** |
| **Capital Account:** |  |  | **Fixed Assets:** |  |  |
| Opening Capital | 337,372 |  | Plant and Machinery | 56,455 |  |
| Add: Added during year | - |  | Less: Depreciation @ 15% | 8,468 | 47,987 |
| Add: Net profit | 312,332 |  |  |  |  |
|  | 649,704 |  | Furniture and Fixure | 134,233 |  |
| Less: Drawing | 187,399 | 462,305 | Less: Depreciation @ 10% | 13,423 | 120,810 |
| **Other Current Liabilities:** |  |  | Vehicle | 99,373 |  |
|  |  | Less: Depreciation @ 15% | 14,906 | 84,467 |
| Creditors | 15,000 |  |  |  |
|  |  | **Investments** |  | 40,000 |
|  |  | **Current Assets:** |  |  |
|  |  | Closing Stock | 67,575 |  |
|  |  | Advances | 20,000 |  |
|  |  | Debtor | 53,557 |  |
|  |  | Cash in hand & Bank | 42,909 | 184,041 |
|  |  |  |  |  |
| **Total** | | **477,305** | **Total** | | **477,305** |
| **Proprietor : Namdeo Kolte**  **Place : Meha Buj** |  |  |  | **Date : 14/05/2020** | |

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| **NAMDEO DHONDUJI KOLTE**  **Proprietor: Mandeo Kolte**  At Post. Meha Buj, Ta. Saoli, Dist. Chandrapur, 441215  **Profit and Loss Accounts ( As on 31 March 2021 )** | | | |
| **Particular** | **Amount** | **Particular** | **Amount** |
| Opening Stock | 67,575 | Sales | 1,321,837 |
| Purchase | 766,665 | Closing Stock | 75,353 |
| Salary and Wages | 66,000 |  |  |
| Travelling expenses | 11,227 |  |  |
| Telephone Expenses | 9,898 |  |  |
| Transportation charges | 34,565 |  |  |
| Depreciation | 31,949 |  |  |
| Consultancy Charges | 10,000 |  |  |
| Interest expenses | 13,232 |  |  |
| Other expenses | 34,542 |  |  |
| Net Profit | 351,537 |  |  |
| **Total** | **1,397,190** | **Total** | **1,397,190** |
| **Proprietor : Namdeo Kolte**  **Place : Meha Buj** |  | **Date : 21/06/2021** | |

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| **NAMDEO DHONDUJI KOLTE**  **Proprietor: Mandeo Kolte**  At Post. Meha Buj, Ta. Saoli, Dist. Chandrapur, 441215  **Balance Sheet ( As on 31 March 2021 )** | | | | | |
| **Particular** | | **Amount** | **Particular** | | **Amount** |
| **Capital Account:** |  |  | **Fixed Assets:** |  |  |
| Opening Capital | 462,305 |  | Plant and Machinery | 47,987 |  |
| Add: Added during year | - |  | Less: Depreciation @ 15% | 7,198 | 40,789 |
| Add: Net profit | 312,332 |  |  |  |  |
|  | 774,637 |  | Furniture and Fixure | 120,810 |  |
| Less: Drawing | 187,399 | 587,238 | Less: Depreciation @ 10% | 12,081 | 108,729 |
| **Other Current Liabilities:** |  |  | Vehicle | 84,467 |  |
|  |  | Less: Depreciation @ 15% | 12,670 | 71,797 |
| Creditors | 19,282 |  |  |  |
|  |  | **Investments** |  | 50,000 |
|  |  | **Current Assets:** |  |  |
|  |  | Closing Stock | 75,353 |  |
|  |  | Advances | 20,000 |  |
|  |  | Debtor | 63,535 |  |
|  |  | Cash in hand & Bank | 32,102 | 190,990 |
|  |  |  |  |  |
| **Total** | | **606,520** | **Total** | | **462,305** |
| **Proprietor : Namdeo Kolte**  **Place : Meha Buj** |  |  |  | **Date : 21/06/2021** | |

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| **NAMDEO DHONDUJI KOLTE**  **Proprietor: Mandeo Kolte**  At Post. Meha Buj, Ta. Saoli, Dist. Chandrapur, 441215  **Profit and Loss Accounts ( As on 31 March 2022 )** | | | |
| **Particular** | **Amount** | **Particular** | **Amount** |
| Opening Stock | 75,353 | Sales | 1,348,484 |
| Purchase | 728,181 | Closing Stock | 81,636 |
| Salary and Wages | 72,000 |  |  |
| Travelling expenses | 13,636 |  |  |
| Telephone Expenses | 10,927 |  |  |
| Transportation charges | 35,647 |  |  |
| Depreciation | 27,761 |  |  |
| Consultancy Charges | 12,000 |  |  |
| Interest expenses | 11,028 |  |  |
| Other expenses | 27,937 |  |  |
| Net Profit | 415,650 |  |  |
| **Total** | **1,430,120** | **Total** | **1,430,120** |
| **Proprietor : Namdeo Kolte**  **Place : Meha Buj** |  | **Date : 07/07/2022** | |

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| **NAMDEO DHONDUJI KOLTE**  **Proprietor: Mandeo Kolte**  At Post. Meha Buj, Ta. Saoli, Dist. Chandrapur, 441215  **Balance Sheet ( As on 31 March 2022 )** | | | | | |
| **Particular** | | **Amount** | **Particular** | | **Amount** |
| **Capital Account:** |  |  | **Fixed Assets:** |  |  |
| Opening Capital | 587,238 |  | Plant and Machinery | 40,789 |  |
| Add: Added during year | - |  | Less: Depreciation @ 15% | 6,118 | 34,670 |
| Add: Net profit | 312,332 |  |  |  |  |
|  | 899,570 |  | Furniture and Fixure | 108,729 |  |
| Less: Drawing | 203,016 | 696,554 | Less: Depreciation @ 10% | 10,873 | 97,856 |
| **Other Current Liabilities:** |  |  | Vehicle | 71,797 |  |
|  |  | Less: Depreciation @ 15% | 10,770 | 61,027 |
| Creditors | 23,736 |  |  |  |
|  |  | **Investments** |  | 50,000 |
|  |  | **Current Assets:** |  |  |
|  |  | Closing Stock | 81,636 |  |
|  |  | Advances | 25,000 |  |
|  |  | Debtor | 71,983 |  |
|  |  | Cash in hand & Bank | 40,132 | 218,751 |
|  |  |  |  |  |
| **Total** | | **720,290** | **Total** | | **462,305** |
| **Proprietor : Namdeo Kolte**  **Place : Meha Buj** |  |  |  | **Date : 07/07/2022** | |

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| **NAMDEO DHONDUJI KOLTE**  **Proprietor: Mandeo Kolte**  At Post. Meha Buj, Ta. Saoli, Dist. Chandrapur, 441215  **Profit and Loss Accounts ( As on 31 March 2023 )(Tentative)** | | | |
| **Particular** | **Amount** | **Particular** | **Amount** |
| Opening Stock | 81,636 | Sales | 1,484,643 |
| Purchase | 801,707 | Closing Stock | 85,353 |
| Salary and Wages | 75,000 |  |  |
| Travelling expenses | 12,322 |  |  |
| Telephone Expenses | 97,654 |  |  |
| Transportation charges | 31,432 |  |  |
| Depreciation | 24,140 |  |  |
| Consultancy Charges | 13,000 |  |  |
| Interest expenses | 10,755 |  |  |
| Other expenses | 29,272 |  |  |
| Net Profit | 393,078 |  |  |
| **Total** | **1,569,996** | **Total** | **1,569,996** |
| **Proprietor : Namdeo Kolte**  **Place : Meha Buj Date : 17/07/2022**  **Note: Figures given in the tentative financial statements are unaudited, We do not share any liability arose due to any inaccuracies of the figures.** | | | |

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| **NAMDEO DHONDUJI KOLTE**  **Proprietor: Mandeo Kolte**  At Post. Meha Buj, Ta. Saoli, Dist. Chandrapur, 441215  **Balance Sheet ( As on 31 March 2023 )(Tentative)** | | | | | |
| **Particular** | | **Amount** | **Particular** | | **Amount** |
| **Capital Account:** |  |  | **Fixed Assets:** |  |  |
| Opening Capital | 696,554 |  | Plant and Machinery | 34,670 |  |
| Add: Added during year | - |  | Less: Depreciation @ 15% | 5,201 | 29,470 |
| Add: Net profit | 312,332 |  |  |  |  |
|  | 1,008,886 |  | Furniture and Fixure | 97,856 |  |
| Less: Drawing | 203,016 | 805,870 | Less: Depreciation @ 10% | 9,786 | 88,070 |
| **Other Current Liabilities:** |  |  | Vehicle | 61,027 |  |
|  |  | Less: Depreciation @ 15% | 9,154 | 51,873 |
| Creditors | 17,373 |  |  |  |
|  |  | **Investments** |  | 75,000 |
|  |  | **Current Assets:** |  |  |
|  |  | Closing Stock | 85,353 |  |
|  |  | Advances | 30,000 |  |
|  |  | Debtor | 78,373 |  |
|  |  | Cash in hand & Bank | 24,165 | 217,891 |
|  |  |  |  |  |
| **Total** | | **823,243** | **Total** | | **462,305** |
| **Proprietor : Namdeo Kolte**  **Place : Meha Buj**  **Note: Figures given in the tentative financial statements are unaudited, We do not share any liability arose due to any inaccuracies of the figures.** | | | | **Date : 17/07/2022** | |