

PROVISIONAL

SHANTHI DEVI W/O ASHOK DEWASI

PROP: NAGNECHIYA TRADERS, SRI SWARNA GOWRI COMPLEX,
NEW EXTN, KASABA HOBLI, HEGGERE TUMKUR TQ. & DISTRICT

TRADING AND PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31.3.2020

| Particulars | | Amount | Particulars | | Amount |
|--------------|-----------------------|----------------------|--------------|---------------------|----------------------|
| To | Opening Stock | 379,898.00 | By | Sales | 17,821,093.00 |
| "" | Purchases | 18,014,317.00 | | | |
| "" | Gross Profit | 891,054.00 | "" | Closing Stock | 1,264,176.00 |
| Total | | 19,285,269.00 | Total | | 19,085,269.00 |
| "" | Bank Charges | 1,613.00 | By | Gross Profit | 891,054.00 |
| "" | Audit Fee | 20,000.00 | | | |
| "" | Accounting Charges | 18,000.00 | | | |
| "" | Electricity Charges | 11,352.00 | | | |
| "" | Shop Expenses | 5,450.00 | | | |
| "" | Shop Rent | 24,000.00 | | | |
| "" | Printing & Stationery | 1,880.00 | | | |
| "" | Telephone & Mobile | 2,396.00 | | | |
| "" | Travelling Expenses | 18,500.00 | | | |
| "" | Professional tax | 2,500.00 | | | |
| "" | Depreciation | 12,619.50 | | | |
| "" | Net Profit | 772,743.50 | | | |
| Total | | 891,054.00 | Total | | 891,054.00 |

CAPITAL ACCOUNT

| Particulars | | Amount | Particulars | | Amount |
|--------------|--------------------|---------------------|--------------|--------------------|---------------------|
| To | Drawings | 112,000.00 | By | Balance B/f | 577,732.00 |
| "" | House Rent Paid | 54,000.00 | "" | Net Profit | 772,743.50 |
| "" | Balance C/f | 1,184,475.50 | | | |
| Total | | 1,350,475.50 | Total | | 1,350,475.50 |

Date: 29/06/2020

Place: Tumkur

Compiled From The Information
Furnished by the assessee

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BALANCE SHEET FOR THE YEAR ENDED 31.03.2020

| Liabilities | Amount | Amount | Assets | Amount | Amount |
|---|--------|---------------------|--|--|--|
| Capital Account <i>Prop: Shanthi Devi</i> | | 1,184,475.50 | Fixed Assets: Furniture & Fixture Less :Dep @ 10% | 23,310.00 2,331.00 | 20,979.00 |
| Secured Loan Kotak Mahindra Bank - Bike loan | | 45,245.07 | Hero Deluxe Motar Bike Less :Dep @ 15% Gold & Silver | 68,590.00 10,288.50 | 58,301.50 185,960.00 |
| Sundry Depositors (As Per List) | | 1,315,000.00 | Current Assets : Closing Stock | | 1,264,176.00 |
| Sundry Trade Creditors (As Per List) | | 4,484,347.56 | Sundry Debtors (As Per List) House Rent Advance GST Receivable's | | 4,868,644.50 20,000.00 67,857.00 |
| | | | Cash & Bank Balances Rajasthan Marudhar Grammin Bank SB A/c No. 748 Syndicate Bank CA A/c No. 500 Kotak Mahindra Bank A/c No 0645 Cash In Hand | 500.00 8,246.75 528,998.00 5,405.38 | 543,150.13 |
| Total | | 7,029,068.13 | Total | | 7,029,068.13 |

DETAILS OF SUNDRY DEPOSITORS

| SN | Particulars | Interest | Balance |
|----|-----------------------|----------|---------------------|
| 1 | Kanaram S/O Shivaram | - | 247,000.00 |
| 2 | Mahendra Dewasi | - | 248,000.00 |
| 3 | Royal Medical (Sagar) | - | 100,000.00 |
| 4 | Khimaram Dewasi | - | 220,000.00 |
| 5 | Misrilal Dewasi | - | 500,000.00 |
| | Total | - | 1,315,000.00 |

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DETAILS OF SUNDRY DEBTORS

| SN | Particulars | Interest | Balance |
|--------------|---|----------|---------------------|
| 1 | ABL INFRASTRUCTURE PVT LTD. | - | 40,950.00 |
| 2 | Ashoka Buildcon Ltd-Ammsandra | - | 769,871.00 |
| 3 | Ashoka Buildcon Ltd - Major Bridge | - | 111,313.80 |
| 4 | Ashoka Buildcon Ltd. Tiptur | - | 779,745.92 |
| 5 | Bhavesh Trading Co. | - | 25,779.60 |
| 6 | Dilip Buildcon Limited Haveri | - | 10,364.38 |
| 7 | Dilip Buildcon Limited Sangli | - | 167,678.00 |
| 8 | JAI NANDIKESHWARA AND CO. | - | 113,581.00 |
| 9 | J B INFRASTRUCTURE | - | 20,143.00 |
| 10 | MD RAFEEQ Z BAKSHI TG HALLI | - | 821,751.00 |
| 11 | Shankaranarayana Constructions Pvt Ltd Canal | - | 456,177.80 |
| 12 | Shankaranarayana Constructions Pvt Ltd Kundapur | - | 177,776.00 |
| 13 | Shankarnarayana Constructions Pvt Ltd- Aqueduct | - | 685,249.00 |
| 14 | Shankarnarayana Constructions Pvt Ltd-Ramanagar | - | 620,839.00 |
| 15 | VIJAY SALES CORPOTION | - | 67,425.00 |
| Total | | - | 4,868,644.50 |

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DETAILS OF SUNDRY TRADE CREDITORS

| SN | Particulars | Interest | Balance |
|--------------|------------------------------------|----------|---------------------|
| 1 | Balaji Engineering Company | - | 38,850.00 |
| 2 | Bhagyalakshmi Electricals | - | 148,525.14 |
| 3 | Bharath Trading Co | - | 4,725.00 |
| 4 | Fazal Enterprises | - | 16,334.00 |
| 5 | GUPTA ENTERPRISES | - | 75,238.00 |
| 6 | Gurushree Associates | - | 76,700.00 |
| 7 | Hanuman Gunny Depot | - | 813,194.00 |
| 8 | HINDUSTAN MARKETING | - | 32,393.38 |
| 9 | Hi-TEC RUBBER INDUSTRIES | - | 281,760.00 |
| 10 | Indian Pumps And Motors | - | 9,800.00 |
| 11 | J. K. Trading Company | - | 4,927.00 |
| 12 | KAVERI MARKETING | - | 6,084.00 |
| 13 | KISAN HARDAWRE | - | 1,745.00 |
| 14 | La Greens India Pvt Ltd | - | 14,603.00 |
| 15 | L G SHOPPE | - | 24,900.00 |
| 16 | Mahadev Hardware & Electricals | - | 381,010.00 |
| 17 | Mahalakshmi Hardware & Electricals | - | 533,323.87 |
| 18 | Manjunatha Electrical and Co. | - | 44,391.00 |
| 19 | Matheshwari Marketing | - | 147,691.00 |
| 20 | Poorvika Mobiles Private Limited | - | 14,749.00 |
| 21 | Rana Hardware & Electricals | - | 860,401.60 |
| 22 | Rana H/w & Electricals | - | 8,600.00 |
| 23 | Rekha Paper | - | 63,599.00 |
| 24 | R. Hitesh Tools & Hardware | - | 22,173.54 |
| 25 | Ruby Hardware | - | 44,000.00 |
| 26 | Ruby Steels | - | 30,846.07 |
| 27 | Rupam Agencies | - | 1,362.13 |
| 28 | SHILPA AGENCIES | - | 151,211.00 |
| 29 | SHILPA WELDGAS AGENCIES | - | 77,150.00 |
| 30 | Shree Dhanalakshmi Hardware | - | 4,649.20 |
| 31 | Shree Krishna Tarpaulin & Polymer | - | 52,416.00 |
| 32 | Shree Satguru Enterprises | - | 6,962.00 |
| 33 | Siddhi Vinayaka Traders | - | 7,197.00 |
| 34 | Sri Balaji Wire & Nails | - | 5,403.00 |
| 35 | Sri Mathaji Trading | - | 14,000.00 |
| 36 | SRI VASAVI MACHINES | - | 29,500.00 |
| 37 | Sryarham Safety Solution Pvt. Ltd. | - | 164,425.23 |
| 38 | Syed Enterprises | - | 40,887.00 |
| 39 | Vahini Irrigation Pvt. Ltd. | - | 15,562.00 |
| 40 | Yashas Agency | - | 213,059.40 |
| 41 | Z S WIRE NETS | - | |
| Total | | - | 4,484,347.56 |

Date: 29/06/2020

Place: Tumkur

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