



Mir And Co.

Chartered Accountants

Report

We report having compiled the of Balance Sheet 31.03.21, 31.03.22 & 31.03.23 of M/S **MUNIRA AKHTER LITTER SHITTER PULWAMA KASHMIR** together with Mfg, trading & Profit loss for the Year/period ended on above said dates in accordance with records, data provided and other relevant information provided to us by the Concern.

For

MIR AND CO
Chartered Accountants

MEMBERSHIP NO. 539904

Place: - Pulwama
Date: -08/08/2023



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M/S MUNIRA AKHTER LITTER SHITTER PULWAMA KASHMIR

Balance Sheet as on 31.03.21 , 31.03.22 & 31.03.23

Liabilities	31.03.21	31.03.22	31.03.23	Assets	31.03.21	31.03.22	31.03.23
Capital Account				Fixed Assets			
Opening Balance	125600.00	331100.00	536900.00	Furniture	20000.00	18000.00	16200.00
Add Profit for the Year	325500.00	335800.00	341440.00	Addition	0.00	0.00	0.00
Less Drawing	<u>120000.00</u>	<u>130000.00</u>	<u>140000.00</u>	Less Depreciation	<u>2000.00</u>	<u>1800.00</u>	<u>1620.00</u>
	331100.00	536900.00	738340.00		18000.00	16200.00	14580.00
				Machinery	125000.00	106250.00	90312.50
Secured Loan				Less Depreciation	<u>18750.00</u>	<u>15937.50</u>	<u>13546.88</u>
C C facility	0.00	164509.00	4953.00		106250.00	90312.50	76765.63
				Current Assets			
				Stock in trade			
Current Liabilities				Raw Material	67695.00	74464.50	81910.95
Trade Creditors	75600.00	81150.00	52320.00	WIP	22565.00	24821.50	27303.65
Expenses Payable	25145.00	28750.00	30145.00	Finished Goods	<u>135390.00</u>	<u>148929.00</u>	<u>163821.90</u>
Temporary Barrowings					225650.00	248215.00	273036.50
Intt.free from friends & Relatives	0.00	0.00	0.00	Debtors	69345.00	317581.50	220465.88
				Cash in hand	12600.00	13400.00	15410.00
				Advances	0.00	125600.00	225500.00
	431845.00	811309.00	825758.00		431845.00	811309.00	825758.00



M/S MUNIRA AKHTER LITTER SHITTER PULWAMA KASHMIR

Manufacturing, Trading & Profit & Loss Account for the year ended on 31.03.21, 31.03.22 & 31.03.23

Particulars	2020-21	2021-22	2022-23	Particulars	2020-21	2021-22	2022-23
<u>Opening Stock</u>				Sales	2065320.00	3025600.00	3125200.00
Raw Material	57540.75	67695.00	74464.50	<u>Closing Stock</u>			
WIP	19180.25	22565.00	24821.50	Raw Material	67695.00	74464.50	81910.95
Finished Goods	<u>115081.50</u>	<u>135390.00</u>	<u>148929.00</u>	WIP	22565.00	24821.50	27303.65
	191802.50	225650.00	248215.00	Finished Goods	<u>135390.00</u>	<u>148929.00</u>	<u>163821.90</u>
Purchase	1273228.50	2019277.50	2088734.63		225650.00	248215.00	273036.50
Direct Mfg Exps	413064.00	605120.00	625040.00				
Gross Profit	412875.00	423767.50	436246.88				
	<u>2290970.00</u>	<u>3273815.00</u>	<u>3398236.50</u>		<u>2290970.00</u>	<u>3273815.00</u>	<u>3398236.50</u>
Establishment	30000.00	30000.00	36000.00	Gross Profit	412875.00	423767.50	436246.88
Bank intt. & insurance	10145.00	11210.00	12100.00				
Printing & Stationery	3625.00	4225.00	4550.00				
Traveling & Conveyance	12210.00	13115.00	14250.00				
Tele. /Postage	2125.00	2365.00	2485.00				
Other adm. Exp.	8520.00	9315.00	10255.00				
Depreciation	20750.00	17737.50	15166.88				
Net profit	325500.00	335800.00	341440.00				
	<u>412875.00</u>	<u>423767.50</u>	<u>436246.88</u>		<u>412875.00</u>	<u>423767.50</u>	<u>436246.88</u>

