

Asma Khanum
D/O Nazeer Khanum
#24/22, Nehru Road, New Guddada Halli
North Magadi Road
Bangalore - 560023

PAN: BOLPK0141J

Assessment Year: 2020-21

Status: INDIVIDUAL

Previous Year: 2019-20

Aadhaar No. 5453 6502 7514

Trading, Profit and Loss Account for the year ending 31st March, 2020

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Stock	-	By Sales	-
To Purchase	-	By Closing Stock	-
To Gross Profit C/d	-		-
	-		-
To Bank Charges	1,332	By Gross Profit B/d	-
To Net Profit	(1,332)		-
	-		-

For VIKAS OSWAL & ASSOCIATES

Firm Reg No: 011072S

For M/s.Akea Furnish



Sd/-

Vikas Kumar Oswal
Proprietor

Membership No: 211795

Place: Bangalore

Ms. Asma Khanum
(Proprietrix)

Asma Khanum
D/O Nazeer Khanum
#24/22, Nehru Road, New Guddada Halli
North Magadi Road
Bangalore - 560023

PAN: BOLPK0141J
Status: INDIVIDUAL
AADHAR: 5453 6502 7514

Assessment Year: 2020-21
Previous Year: 2019-20

Capital Account as on 31st March, 2020

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Drawings	188,457	Balance B/d	1,682,067
To Municipal Taxes Paid	2,690	By Commission & Other Receipts	146,928
To LIC Premium Paid (Note: 1)	1,163	By SB Interest	210
		By Rental Income	240,000
To Balance c/d	1,876,895		
Total	2,069,205	Total	2,069,205

Balance sheet as on 31st March, 2020

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Account	1,876,895	Fixed Assets (Schedule: 2)	
<u>Secured Loans (Schedule : 1)</u>	1,989,000	Property Bangalore Guddada Halli	330,000
Bank Over Draft	21,599	Depreciable Assets (Scheule : 3)	1,145,908
		Gold & Jewellery	609,800
		Loans & Advances	
		Zabiulla Khan	90,000
		Other Loans	1,250,000
		ITC Available	210,667
		Current Assets:	
		Cash at Bank and on hand(Schedule : 5)	251,119
Total	3,887,494	Total	3,887,494

For VIKAS OSWAL & ASSOCIATES

Firm Reg No: 011072S

For M/s.Akea Furnish



by -

Vikas Kumar Oswal

Proprietor

Membership No: 211795

Place: Bangalore

Ms. Asma Khanum

(Proprietrix)

Asma Khanum
D/O Nazeer Khanum
#24/22, Nehru Road, New Guddada Halli
North Magadi Road
Bangalore - 560023

PAN: BOLPK0141J
Status: INDIVIDUAL
Aadhaar No. 5453 6502 7514

Assessment Year: 2021-22
Previous Year: 2020-21

Trading, Profit and Loss Account for the year ending 31st March, 2021

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Stock	-	By Sales	3,346,753
To Purchase	6,535,239	By Closing Stock	3,877,750
To Direct Expenses	14,745		
To Gross Profit C/d	674,519		
	7,224,503		7,224,503
To Audit Fee	5,000	By Gross Profit B/d	674,519
To Internet Charges	3,060		
To Labour Charges	33,540		
To Frieght Charges	14,875		
To Travelling Expenses	22,850		
To Salary and wages	144,574		
To Interest on Loan	141,880		
To Repairs and Maintenance	25,825		
To Electricity Charges	2,360		
To Office Maintenance	8,650		
To Water Charges	1,825		
To Telephone Charges	2,340		
To Net Profit	267,740		
	674,519		674,519

For VIKAS OSWAL & ASSOCIATES

Firm Reg No: 011072S

For M/s.Akea Furnish

Chartered Accountants



Vikas Kumar Oswal
Proprietor
Membership No: 211795
Place: Bangalore

Ms. Asma Khanum
(Proprietrixs)

Asma Khanum
D/O Nazeer Khanum
#24/22, Nehru Road, New Guddada Halli
North Magadi Road
Bangalore - 560023

PAN: BOLPK0141J
Status: INDIVIDUAL
AADHAR: 5453 6502 7514

Assessment Year: 2021-22
Previous Year: 2020-21

Capital Account as on 31st March, 2021

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Drawings	197,880	Balance B/d	1,876,895
To Municipal Taxes Paid	2,690	By Net Profit From Business	267,740
To LIC Premium Paid (Note: 1)	1,163	By SB Interest	210
		By Rental Income	252,000
		By Gift Received	47,250
To Balance c/d	2,242,362		
Total	2,444,095	Total	2,444,095

Balance sheet as on 31st March, 2021

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Account	2,242,362	Fixed Assets (Schedule: 2)	
Secured Loans (Schedule : 1)	1,554,815	Property Bangalore Guddada Halli	330,000
Bank Over Draft		Depreciable Assets:	
Canara Bank A/c No. 0473261005394	946,603	Edge Binding & Pannel Saw Cutting Mechini	1,088,704
		Panel Processing Machine	102,442
Sundry Creditors (Schedule:4)	2,199,943	Investements:	
Unsecured Loans - Hand Loan	44,200	Gold & Jewellery	-
		Loans & Advances:	
		Zabiulla Khan	90,000
		Shariq Ahamed	188,500
		Sundry Debtors (Schedule:6)	646,657
		GST Receivable	590,566
		Current Assets:	
		Closing Inventory	3,877,750
		Cash at Bank and on hand(Schedule : 5)	73,305
Total	6,987,924	Total	6,987,924

For VIKAS OSWAL & ASSOCIATES

Firm Reg No: 011072S

Chartered Accountants



Vikas Kumar Oswal

Proprietor

Membership No: 211795

Place: Bangalore

For M/s.Akea Furnish

Ms. Asma Khanum
(Proprietrix)

Asma Khanum
D/O Nazeer Khanum
#24/22, Nehru Road, New Guddada Halli
North Magadi Road
Bangalore - 560023

PAN: BOLPK0141J

Status: INDIVIDUAL

Aadhaar No. 5453 6502 7514

Assessment Year: 2022-23

Previous Year: 2021-22

Trading, Profit and Loss Account for the year ending 31st March, 2022

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Opening Stock	3,877,750	By Sales	11,830,726
To Purchase	10,822,380	By Closing Stock	4,137,929
To Direct Expenses	-		
To Gross Profit C/d	1,268,525		
	15,968,655		15,968,655
Audit Fee	25,000	By Gross Profit B/d	1,268,525
BANK CHARGES	75,484		
Depreciation	178,672		
Office and Maintaince	34,139		
Interest	199,005		
Elelctric Charges	14,790		
Penalaty Charges Int	367		
Repairs and Maintenance	48,682		
Salary and Wages	202,698		
Transportation Charges	236		
To Net Profit	489,451		
	1,268,525		1,268,525

For VIKAS OSWAL & ASSOCIATES

Firm Reg No: 011072S

Chartered Accountants

Chartered Accountants



Vikas Kumar Oswal

Proprietor

Membership No: 211795

Place: Bangalore

Date: 29-09-2022

UDIN : 22211795AWZPBC8727

For M/s.Akea Furnish

Sd/-

Ms. Asma Khanum

(Proprietrixs)

Asma Khanum
D/O Nazeer Khanum
#24/22, Nehru Road, New Guddada Halli
North Magadi Road
Bangalore - 560023

PAN: BOLPK0141J
Status: INDIVIDUAL
AADHAR: 5453 6502 7514

Assessment Year: 2022-23
Previous Year: 2021-22

Schedule 1

Capital Account as on 31st March, 2022

Particulars	Amount (Rs.)	Particulars	Amount (Rs.)
To Drawings	160,538	Balance B/d	2,242,362
To TATA Insurance	6,095	By Net Profit From Business	489,451
To Madical Expenses	4,442	By SB Interest	368
To Canara Life Insurance	200,000	By Rental Income	264,000
		By Gift Received	47,250
To Balance c/d	2,672,357		
Total	3,043,431	Total	3,043,431

Balance sheet as on 31st March, 2022

Liabilities	Amount (Rs.)	Assets	Amount (Rs.)
Capital Account (Schedule 1)	2,672,357	Fixed Assets (Schedule: 4)	1,342,474
Secured Loans (Schedule : 1)	2,411,115	Investements:	
Unsecured Loans	50,000	Gold & Jewellery	175,000
Sundry Creditors (Schedule:3)	4,538,298	Loans & Advances: (Schedule 5)	675,000
Audit Fee Payable	25,000	GST Receivables (Schedule 6)	394,173
		Sundry Debtors (Schedule:7)	45,472
		Current Assets:	
		Closing Stock	4,137,929
		Cash at bank (Schedule 8)	2,842,047
		Cash in hand	84,675
Total	9,696,770	Total	9,696,770

For VIKAS OSWAL & ASSOCIATES

Firm Reg No: 011072S

Chartered Accountants



Vikas Kumar Oswal
Proprietor

Membership No: 211795

Place: Bangalore

Date: 29-09-2022

UDIN : 22211795AWZPBC8727

For M/s.Akea Furnish

Ms. Asma Khanum
(Proprietrixs)