

SACHIN ANIL AGRAWAL AND CO.

Chartered Accountants



Report

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We report having Audited & Examined the Annexed Balance Sheet as on 31.03.2023 of M/S UMER MUKHTAR BHAT, DRUBGAM, PULWAMA, JAMMU & KASHMIR together Trading & Profit & Loss Account for the year/period ended on above said date in accordance with records, books and information provided to us by the Proprietor. The debtors, stock & Advances as stated by the Proprietor are subject to verification.

For: SACHIN ANIL AGRAWAL & CO
Chartered Accountants
FRN 0021992C

Place: Pulwama
Date: 10/10/2023



SACHIN ANIL AGARWAL
(Partner)
M No. 432522

UMER MUKHTAR BHAT, DRUBHGAM, PULWAMA, JAMMU & KASHMIR

BALANCE SHEET as on 31.03.2021(ACTUAL) & 31.03.2022(ACTUAL) & 31.03.2023 (ACTUAL)

LIABILITIES	Amount 31.03.2021	Amount 31.03.2022	Amount 31.03.2023	ASSETS	Amount 31.03.2021	Amount 31.03.2022	Amount 31.03.2023
Capital Account				Fixed Assets			
Opening Balance	16,59,809.21	20,60,602.00	23,61,482.76	Furniture & Fixture (Opening WDV)	1,25,776.80	37,381.50	33,643.35
Add: Additions	-	-	-	Less: Sale of Old Furniture	84,241.80	-	-
Add: Net Profit	6,42,121.79	5,16,144.77	5,30,461.70	Closing WDV	41,535.00	37,381.50	33,643.35
Less: Drawings	<u>2,41,329.00</u>	<u>2,15,264.00</u>	<u>2,41,625.00</u>	Vehicle (Opening WDV)	2,52,928.76	2,29,950.08	1,95,457.56
	20,60,602.00	23,61,482.76	26,50,319.46	Add: Additions during the year	<u>17,600.74</u>	-	<u>14,36,867.30</u>
Term Loans					2,70,529.50	2,29,950.08	16,32,324.86
JKB GECL 91	1,54,000.00	1,30,429.43	-	Less: Depreciation	44,732.93	38,230.66	2,48,213.06
JKB CAR 275	-	-	8,78,557.00	Closing WDV	<u>2,67,331.58</u>	<u>2,29,100.91</u>	<u>14,17,755.15</u>
Secured Bank Loan				Current Assets			
JKB CASH CREDIT	9,13,423.43	13,55,817.30	13,97,607.48	Sundry Debtors	3,66,516.89	19,13,511.62	15,43,267.51
Current Liabilities				Cl. Stock	28,32,500.00	25,66,465.00	26,02,415.00
Sundry Creditors	9,51,429.67	12,62,317.49	13,26,271.92	Other Current Assets	3,37,530.00	2,74,660.00	6,16,148.39
Expenses & Taxes Payable	46,525.00	51,357.00	53,796.00	Cash & Bank	3,22,101.63	1,77,666.45	1,26,965.81
Advance from Customers	-	-	-				
	41,25,980.10	51,61,403.98	63,06,551.86		41,25,980.10	51,61,403.98	63,06,551.86

Place: Pulwama
Date: 10/10/2023