

M/s STAR ENTERPRISES

Add:409,MAHAGUN MANOR,F BLOCK, PLOT NO 30, SECTOR 5,NOIDA, , GAUTAM BUDH NAGAR,
UTTAR PRADESH, 201301

BALANCE SHEET AS AT 31ST MARCH 2020

<u>PARTICULARS</u>	<u>SCH</u> <u>REF.</u>	<u>FIGURES AS AT</u> <u>31.03.2020</u> <u>Amount</u>
<u>SOURCES OF FUNDS</u>		
Proprietor's capital Account	A	29,492,974.25
Secured Loan	B	69,218,791.71
Unsecured Loan		6,000,000.00
TOTAL		104,711,765.96
<u>APPLICATION OF FUNDS</u>		
Fixed Assets	C	29,540,803.00
<u>CURRENT ASSETS LOANS & ADVANCES</u>		
Closing Stock		0.00
Sundry Debtors	D	82,405,851.42
Cash & Cash Equivalents	E	1,317,887.07
Loan & Advances Recoverable	F	3,511,995.47
Other Current Assets		0.00
		116,776,536.96
Less : Current Liabilities & Provisions	G	12,064,771.00
TOTAL		104,711,765.96

AUDITOR'S REPORT

" As per our separate report of even date ."

For Keshri & Associates

Chartered Accountants
FRN NO310006E

Shraddha Sinha
Shraddha Sinha
Partner
(Membership No. 520505)

Date: 10/02/2021

Place: Delhi



FOR STAR ENTERPRISES

Pramod Ramdas Ingle
Pramod Ramdas Ingle
PROPRIETOR

M/s STAR ENTERPRISES

Add:409,MAHAGUN MANOR,F BLOCK, PLOT NO 30, SECTOR 5,NOIDA, , GAUTAM BUDH

NAGAR, UTTAR PRADESH, 201301

TRADING, PROFIT & LOSS ACCOUNT
FOR THE PERIOD ENDED AT 31ST MARCH, 2020

PARTICULARS	SCH	FIGURES AS AT
	REF.	31.03.2020
		Amount
<u>A. DIRECT INCOME</u>		
Sales	H	138,783,468.00
Increase (Decrease) in stock		0.00
TOTAL		<u>138,783,468.00</u>
<u>B. DIRECT EXPENDITURE</u>		
Purchase	I	131,839,008.93
TOTAL		<u>131,839,008.93</u>
GROSS PROFIT (A-B)		6,944,459.07
<u>C. INDIRECT INCOME</u>		
CAF Management Services		138,467,829
Other Income		3,687,402
TOTAL		<u>149,099,690.38</u>
<u>D. INDIRECT EXPENDITURE</u>		
Audit Fees		125,000
Advertisement Expenses		2,869,257
Bank Charges & Commission		587,302
Computer Expenses		53,425
Conveyance Charges		81,273
D G Expenses		259,549
Depreciation		4,156,040
Electricity Expenses		515,792
Freight Charges		274,045
Tax Expenses		4,956,660
Guest House Expenses		66,450
Packing Material		70,860
Interest on Axis Bank CC A/c		6,260,174
Interest on Axis Bank TL A/c		2,514,618
Man Power Payments		112,004,744
Misc. Expenses		77,723
Office Maintenance Expenses		291,124
Office Security Expenses		933,900
Professional Fee		65,720
Rent - Office		7,591,636
Repair & Maintenance		115,005
Staff Welfare		350,287
TOTAL		<u>144,220,582.74</u>

Net Profit Transfer to Capital A/c (C-D)

4,879,107.64

AUDITOR'S REPORT

"As per our separate report of even date."

For Keshri & Associates

Chartered Accountants

FRN NO310006E

Shraddha Sinha
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Partner

(Membership No. 520505)

Date: 10/02/2021

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M/s STAR ENTERPRISES

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

PARTICULARS	FIGURES AS AT 31.03.2020 Amount
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SCHEDULE 'A' - PROPRIETOR'S CAPITAL

Balance as per last	28,243,257.61
Add: Cotribution during the Year	
Add : Net Loss/Profit as per Profit & Loss Appropriation A/c	4,879,107.64
	<u>33,122,365.25</u>
Less : Drawings	3629391.00

TOTAL 29,492,974.25

Schedule 'B' - LOAN

Secured Loan

Loan From Bank

Axis Bank CC Account	50476044.45
Axis Bank TL Account:	18742747.26
Total	<u><u>69,218,791.71</u></u>

SCHEDULE 'D' - CASH IN HAND

Cash	297,667
Axis Bank	1,018,321
ICICI Bank Ltd.	1,899
	<u>1020220.07</u>

TOTAL 1,317,887.07

SCHEDULE 'E' -SUNDRY DEBTORS

Sundry Debtor	82,405,851
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TOTAL 82,405,851.42

SCHEDULE 'F' -LOAN & ADVANCES RECOVERABLE

Security Deposits - Office	1,000,000
TDS Recoverable	2,511,995
TOTAL	<u><u>3,511,995.47</u></u>

Shreshtha Singh



FOR STAR ENTERPRISES

Pramod Ramdas Ingle

**Pramod Ramdas Ingle
PROPRIETOR**

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SCHEDULE 'G' - CURRENT LIABILITIES & PROVISION**SUNDRY CREDITORS**

DB CORP LIMITED	172,956
Entertainment Network (India) Limited	157,281
Fast Care India Pest Control Pvt Ltd	27,150
Nagpal Plastics LLP	2,067,576
National Detective Security & Allied Management	405,720
Noida Power Company Limited	40,570
Pradeep Sharma	5,000
Reliance Broadcast Network Limited	312,330
SOUTH ASIA FM LIMITED	352,906
Sudeep M Kotasthane (CA)	14,800
Sunrise Engineers	417,135
BANSAL TRADING COMPANY(STAR)	80,226
FINE PULSES	250
SHRI RAM DISTRIBUTOR(STAR)	61,156
TOTAL	4,115,056.00

Other Payable

TDS Payable on Contractors(194C)	58,230
TDS Payable on Rent (194I)	240,360
TDS Payable on Professional Fess (194J)	1,125
Audit Fees	25,000
Expenses Payable	100,000
Salaries & Expenses	7,525,000
TOTAL	7,949,715.00

GROSS TOTAL 12,064,771.00

SCHEDULE 'H' - SALES

Sales GST 12%	3,509,976
Sales GST 18%	1,703,933
Sales GST 28%	-
Sales GST 5%	38,967,008
Tax Free Sales	94,602,551
TOTAL	138,783,468.00

SCHEDULE 'I' - PURCHASES

Purchase GST @ 12%	3,129,830
Purchase GST @ 18%	987,894
Purchase GST @ 28%	-
Purchase GST @ 5%	37,142,026
Tax Free Purchases	90,579,260
TOTAL	131,839,008.93

FOR STAR ENTERPRISES

Shreedhar Singh



P. Ramdas Ingle

**Pramod Ramdas Ingle
PROPRIETOR**

SCHEDULE 'C' - FIXED ASSETS

S.No	Assets	WDV	Rate Of	Addition				Deletions	Depreciation	WDV
		As On 01-04-2019	Depreciation	1st Half	2nd Half				For The Year	As On 31-03-2020
1	Furniture & Fixtures	27,969,619.00	10.00%					-	2,796,962.00	25,172,657.00
2	Plant & Machinery	3,474,888.00	15.00%	-				-	521,233.00	2,953,655.00
3	Fire Fighting Equipment's	234,250.00	15.00%	-				-	35,138.00	199,112.00
4	Mobile Handset	18,108.00	15.00%	-				-	2,716.00	15,392.00
5	Computer & Printers	1,999,978.00	40.00%	-				-	799,991.00	1,199,987.00
	Total	33,696,843.00							4,156,040.00	29,540,803.00

Shreebho



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