

M/s STAR ENTERPRISES
Balance Sheet As On 31st March 2021

Liability			Assets		
		Amount			Amount
<u>Capital Account</u>	Sch 3	29,802,004	<u>Fixed Assets</u>	Sch 7	26,068,318
<u>Non Current Liability</u>			<u>Current Assets</u>		
Secured Loans	Sch 4	75,137,202	Sundry Debtors	Sch 8	92,182,072
Unsecured Loan		6,000,000			
<u>Current Liabilities</u>			<u>Deposits, Advances</u>	Sch 9	4,233,670
Duties and Taxes	Sch 5	1,238,057	<u>& receivables</u>		
Sundry Creditors	Sch 6	6,106,922			
<u>Provisions</u>	Sch 11	5,587,556	<u>Cash & Bank Balance</u>	Sch 10	1,387,681
		123,871,741			123,871,741

FOR JAGDISH RAI AND ASSOCIATES.

Firm Regn. No. 0031824N

Chartered Accountants



CA Ram Bik Singh Sagan
 Membership Number: 532070

Place: Jalandhar

Date: 15/02/2022

UDIN : 22532070ACRKC4892

For Star Enterprises

Pramod Ramdas Ingle
 Proprietor

M/s STAR ENTERPRISES
Profit & Loss Account For The Year Ended 31st March 2021

Particulars		Amount	Particulars		Amount
Total Purchase	Sch 1	17,28,60,837	Total Sales	Sch 2	17,87,54,139
Gross Profit		58,93,302			
	Total	17,87,54,139		Total	17,87,54,139
Audit Fees		1,00,000	Gross Profit		58,93,301.98
Advertisement Expenses		18,24,007	CAF Management Services		16,54,20,444
Bank Charges & Commission		2,61,385	Other income		23,63,632
Computer Expenses		2,100			
Conveyance Charges		40,777			
D G Expenses		53,950			
Depreciation		34,72,485			
Electricity Expenses		2,95,943			
Freight Charges		15,130			
Tax Expenses		3,24,91,382			
Packing Material		7,340			
Interest on Axis Bank CC A/c		59,31,952			
Interest on Axis Bank TL A/c		22,81,811			
Man Power Payments		11,29,21,795			
Misc. Expenses		37,568			
Office Maintenance Expenses		36,799.55			
Office Security Expenses		10,11,191			
Professional Fee		1,72,200			
Rent - Office		65,04,880			
Repair & Maintenance		97,136			
Staff Welfare		1,43,393			
Net Profit		32,48,134			
		17,36,77,378			17,36,77,378

FOR JAGDISH RAI AND ASSOCIATES.

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CA Rammik Singh Sasan

Membership Number: 532070

Place: Jalandhar

Date: 15/02/2022

UDIN : 22532070ACRKCF4892

For Star Enterprises

Pramod Ramdas Ingle

Proprietor

Sch - 1 Purchases

S.No	Particulars	Amount
1	Purchase GST @ 12%	24,02,210
2	Purchase GST @ 18%	26,99,558
3	Purchase GST @ 5%	7,09,27,346
4	Tax Free Purchases	9,68,31,723
	Total	17,28,60,837

Sch - 2 Sales

S.No	Particulars	Amount
1	Sales GST 12%	26,91,821
2	Sales GST 18%	35,13,098
3	Sales GST 5%	7,44,57,952
4	Tax Free Sales	9,80,91,270
	Total	17,87,54,139

Sch - 3 Capital Account

S.No	Particulars	Amount
	Opening Capital As on 01.04.2020	2,94,92,914
Add	Capital Introduced	
Add	Profit During the Year	32,48,134
Less	Drawings	29,39,104
	Total	2,98,02,004

Sch - 4 Secured Loans

S.No	Particulars	Amount
1	Axis Bank CC Account	5,04,66,629
2	Axis Bank TL Account	2,46,70,573
	Total	7,51,37,202

Sch - 5 Duties & Taxes

S.No	Particulars	Amount
1	TDS Payable	2,33,632
2	ESIC Payable	5,76,536
3	PF Payable	3,71,252
4	ICS Payable	56,637
	Total	12,38,057



Sch - 6 Sundry Creditors

S.No	Particulars	Amount
1	Bharti Airtel Ltd	942
2	Fast Care India Pest Control Pvt Ltd	38,950
3	MPPKVCL	501
4	Nagpal Plastics LLP	1,532,018
5	National Detective Security & Allied Management	545,568
6	Noida Power Company Limited	28,162
7	Pradeep Sharma	5,000
8	RLV ACCOUNTING CHAMBERS	28,511
9	Sudeep M Kotasthane (CA)	14,800
10	Sunrise Engineers	405,925
11	Thakur Refrigeration	8,350
12	AGRAWAL PROVISION STORE (STAR)	5,569
13	BANSAL TRADING COMPANY(STAR)	1,433,719
14	BEST PRICE INDORE(STAR)	159,308
15	FINE PULSES	249
16	M K TRADERS	285,507
17	PUROHIT TRADERS (STAR)	283,605
18	SHRI RAM DISTRIBUTOR(STAR)	813,789
19	NSB BPO Solution Pvt Ltd (VEG) MP	466,121
20	Reliance Broadcast Network Limited	50,328
	Total	6,106,922

Sch - 8 Sundry Debtors

S.No	Particulars	Amount
1	Sundry Debtors	92,182,072
	Total	92,182,072

Sch - 9 Deposits, Advance & Receivables

S.No	Particulars	Amount
1	Security Deposits - Office	1,020,000
2	TDS	3,147,619
3	TCS	66,051
	Total	4,233,670

Sch - 10 Cash & Bank

S.No	Particulars	Amount
1	Cash & Bank Balance	1,387,681
	Total	1,387,681



Sch - 11 Provisions

S.No	Particulars	Amount
1	Audit Fees	1,00,000
2	Salaries & Expenses	54,87,556
	Total	55,87,556



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		Schedule - 7 - Fixed Assets						
S.No	Assets	WDV As On 31-03- 2020	Rate Of Depreciation	Addition		Deletions	Depreciation For The Year	WDV As On 31-03- 2021
				1st Half	2nd Half			
1	Furniture & Fixtures	2,51,72,657.00	10.00%			-	25,17,266.00	2,26,55,391.00
2	Plant & Machinery	29,53,655.00	15.00%	-		-	4,43,048.00	25,10,607.00
3	Computer & Printers	11,59,987.00	40.00%	-		-	4,79,995.00	7,13,992.00
4	Fire fighting equipment's	1,59,112.00	15.00%	-		-	29,867.00	1,63,245.00
5	Mobile Handset	15,392.00	15.00%	-		-	2,309.00	13,083.00
	Total	2,95,40,803.00		-	-	-	34,72,435.00	2,60,68,318.00



(Signature)