

M/s STAR ENTERPRISES

Balance Sheet As On 31st March 2022

Liability	Amount	Assets	Amount
<u>Capital Account</u> Sch 3	30,662,471	<u>Fixed Assets</u> Sch 7	23,110,842
<u>Non Current Liability</u>		<u>Current Assets</u>	
Secured Loans Sch 4	66,475,909	Sundry Debtors Sch 8	74,469,648
Unsecured Loan	6,000,000	<u>Deposits, Advances & receivables</u> Sch 9	9,469,595
<u>Current Liabilities</u>		<u>Cash & Bank Balance</u> Sch 10	1,608,692
Duties and Taxes Sch 5	1,045,068		
Sundry Creditors Sch 6	3,754,773		
<u>Provisions</u> Sch 11	720,555		
	108,658,776		108,658,776

As per our report of even date

For Ramnik & Co.
Chartered Accountants
FRN 040108N

CA Ramnik Singh Sasan
Proprietor

Membership Number: 532070

UDIN :

Place : NEW DELHI

Dated : 28/12/2022

For Star Enterprises

P. Singh

Pramod Ramdas Ingle
Proprietor

M/s STAR ENTERPRISES

Profit & Loss Account For The Year Ended 31st March 2022

Particulars		Amount	Particulars		Amount
<u>Purchases</u>			<u>Sales</u>		
Total Purchase	Sch 1	93,008,592	Total Sales	Sch 2	97,376,690
Gross Profit		4,368,098			
	Total	97,376,690		Total	97,376,690
Audit Fees		75,000	Gross Profit		4,368,098.25
Advertisement Expenses		35,625	CAF Management Services		137,814,365
Bank Charges & Commission		26,600	Other Income		219,701
D G Expenses		248,400			
Depreciation		2,957,476			
Electricity Expenses		71,819			
Freight Charges		2,450			
Tax Expenses		16,088,251			
Packing Material		18,500			
Interest on Axis Bank CC A/c		6,454,344			
Interest on Axis Bank TL A/c		2,185,683			
Man Power Payments		98,886,741			
Misc. Expenses		68,186			
Office Maintenance Expenses		265,779			
Professional Fee		49,500			
Rent - Office		11,012,550			
Repair & Maintenance		15,892			
Staff Welfare		121,345			
Net Profit		3,818,022			
		142,402,164			142,402,164

As per our report of even date

For Star Enterprises

For Ramnik & Co.

Chartered Accountants

FRN 040108N

CA Ramnik Singh Sasan
Proprietor

Membership Number: 532070

UDIN :

Place : NEW DELHI

Dated : 28/12/2022

Pramod Ramdas Ingle
Proprietor

Sch - 1 Purchases

S.No	Particulars	Amount
1	Purchase GST @ 12%	29,464
2	Purchase GST @ 18%	373,201
3	Purchase GST @ 5%	23,656,646
4	Tax Free Purchases	68,949,281
	Total	93,008,592

Sch - 2 Sales

S.No	Particulars	Amount
1	Sales GST 12%	33,016
2	Sales GST 18%	689,999
3	Sales GST 5%	25,149,830
4	Tax Free Sales	71,503,845
	Total	97,376,690

Sch - 3 Capital Account

S.No	Particulars	Amount
	Opening Capital As on 01.04.2021	29,802,004
Add	Capital Introduced	-
Add	Profit During the Year	3,818,022
Less	Drawings	2,957,555
	Total	30,662,471

Sch - 4 Secured Loans

S.No	Particulars	Amount
1	Axis Bank CC Account	48,353,081
2	Axis Bank TL Account	18,122,828
	Total	66,475,909

Sch - 5 Duties & Taxes

S.No	Particulars	Amount
1	TDS Payable	1,040,478
2	Professional Tax	4,590
	Total	1,045,068



Sch - 6 Sundry Creditors

S.No	Particulars	Amount
1	Sundry Creditors	3,754,773
	Total	3,754,773

Sch - 8 Sundry Debtors

S.No	Particulars	Amount
1	Sundry Debtors	74,469,648
	Total	74,469,648

Sch - 9 Deposits, Advance & Receivables

S.No	Particulars	Amount
1	Security Deposits - Office	1,020,000
2	Other Deposits	3,860,761
3	TDS	4,405,084
4	TCS	88,484
5	GST	95,265
	Total	9,469,595

Sch - 10 Cash & Bank

S.No	Particulars	Amount
1	Cash & Bank Balance	1,608,692
	Total	1,608,692

Sch - 11 Provisions

S.No	Particulars	Amount
1	Audit Fees	75,000
2	Salaries & Expenses	645,555
	Total	720,555



Schedule - 7 - Fixed Assets

S.No	Assets	WDV	Rate Of	Addition		Deletions	Depreciation	WDV
		As On 31-03-2021	Depreciation	1st Half	2nd Half		For The Year	As On 31-03-2022
1	Furniture & Fixtures	22,655,391.00	10.00%			-	2,265,539.00	20,389,852.00
2	Plant & Machinery	2,510,607.00	15.00%	-		-	376,591.00	2,134,016.00
3	Computer & Printers	719,992.00	40.00%	-		-	287,997.00	431,995.00
4	Fire Fighting Equipment's	169,245.00	15.00%	-		-	25,387.00	143,858.00
5	Mobile Handset	13,083.00	15.00%	-		-	1,962.00	11,121.00
							-	
	Total	26,068,318.00		-	-	-	2,957,476.00	23,110,842.00

