

Particulars	Note No.	Figures as at the end of current reporting period on 31.03.2022	Figures as at the end of previous reporting period on 31.03.2021
1	2	3	4
I. CONTRIBUTION & LIABILITY			
(1) Partners Fund			
(a) Contribution		100,000.00	100,000.00
(b) Reserves and surplus		-	-
(2) Liabilities			
Secured Loan			
a) Unsecured Loan		101.00	101.00
b) Sundry Creditors / Trade payable	1	697,089.00	324,847.00
c) Other liabilities and Provisions	2	70,374.00	39,577.18
d) Partner's Current Account cr. Balance		282,506.88	-
TOTAL		1,150,070.88	464,525.18
II. ASSETS			
(a) Fixed assets	3	63,296.99	14,711.55
(b) Inventories	4	275,472.00	-
(c) Trade receivables	5	-	-
(d) Cash and cash equivalents	6	44,174.89	21,397.80
(e) Short-term loans and advances		-	-
(f) Partner's Current Account Dr. Balance	7	-	66,793.83
TOTAL		382,943.88	102,903.18

The Notes referred to above are an integral part of Balance Sheet.
 Significant Accounting Policies as per report attached.

As per our report of even date,
For XXXXXXXXXXXX & ASSOCIATES
 Chartered Accountants

For and on behalf of the Board,
M/s XXXXXXXXXXXX International LLP

CA
Partner
Membership No.
Firm Reg. No.:-
Place : Kanpur
Date : 02/09/2022
UDIN:

Designated Partner
DPIN No.:

Designated Partner
DPIN No.:

XXXXXXXXXXXXX INTERNATIONAL LLP

Statement of Profit and loss for the year ended 31.03.2022

(in `)

Particulars		Note No.	Figures as at the end of current reporting period on 31.03.2022	Figures as at the end of previous reporting period on 31.03.2021
1		2	3	4
	Income:			
I	Gross Turnover		5,606,508.91	682,250.85
II	Direct Income		709.72	-
	Closing Stock of Finished goods		275,472.00	-
III	Total Revenue (I + II)		5,882,690.63	682,250.85
IV	Expenses:			
	Opening Stock		-	-
	Purchases		4,355,230.24	464,611.80
	Discount		381,600.00	-
	Freight		100.00	-
	Audit fees		5,000.00	5,000.00
	Bank Charges		3,887.20	1,191.20
	Charity & Donation		3,200.00	-
	Late fees		7,750.00	-
	Office Expenses		6,068.00	8,600.00
	Printing & Stationery		12,500.00	1,800.00
	Professional Fees		22,200.00	15,000.00
	Salary to Staff		551,500.00	111,000.00
	Staff welfare Expenses		20,485.18	3,965.00
	Telephone Expenses		13,770.00	4,948.92
	Electricity Expenses		36,000.00	-
	Rent Paid		84,000.00	42,000.00
	Depreciation		7,836.70	1,192.83
	Interest to Partners		-	20,672.00
	Remuneration to partners		312,937.00	-
	Total expenses		5,824,064.32	679,981.75
V	Profit for the year		58,626.31	2,269.10
VI	Provision for tax		17,588.00	690.00
	Profit after tax		41,038.31	2,269.10
	Profit transferred to Partners current account		41,038.31	2,269.10

The Notes referred to above are an integral part of Balance Sheet.

Significant Accounting Policies as per report attached.

As per our report of even date,

For XXXXXXXXXXXXX & ASSOCIATES

Chartered Accountants

For and on behalf of the Board,

M/s XXXXXXXXXXXXXXXX International LLP

Partner

Membership No.

Firm Reg. No.:-

Place : Kanpur

Date : 02/09/2022

Designated partner

DIN No.:

Designated partner

DIN No.:

Note No-1 Trade payables

Note No-1 Trade payables		Amount as at 31.03.2022	Amount as at 31.03.2021
K.B. & Sons		35,153.00	
Sheela Marbles		21,922.00	
Surendra Hardware & Paint Stores		221,204.00	
Gracia colors Private limited		418,810.00	324,847.00
	TOTAL	697,089.00	324,847.00

Note No-2 Other Current Liabilities & Provisions

		Amount as at 31.03.2022	Amount as at 31.03.2021
(1) Audit fees payable		5,000.00	5,000.00
(2) GST Payable		47,096.00	33,887.18
(3) Income tax payable		17,588.00	690.00
(4) Income tax paid by Amit agarwal		690.00	
	TOTAL	70,374.00	39,577.18

Note No-5 Trade Receivables

	Amount as at 31.03.2022	Amount as at 31.03.2021
TOTAL	-	-

Note No-6 Cash & Bank Balances

	Amount as at 31.03.2022	Amount as at 31.03.2021
Cash & Cash Equivalents		
(a) Balances with Banks	36,616.89	6,996.80
(b) Cash in Hand	7,558.00	14,401.00
TOTAL	44,174.89	21,397.80

Note No-7 Other Current Assets

	Amount as at 31.03.2022	Amount as at 31.03.2021
Partners Current Account		
Opening balance as on 31.03.2021	(27,021.26)	
Add:- Addition	395,802.00	10,949.30
Add:- Partners Interest	-	11,240.00
Add:- Partner's remuneration	-	-
Add:- Profit Transferred	20,519.15	789.43
Less:- Drawings	360,000.00	50,000.00
Closing as on 31.03.2022 (Dr.)	29,299.89	(27,021.27)
Opening balance as on 31.03.2021	(39,772.57)	-
Add:- Addition	62,506.00	9,438.00
Add:- Partners Interest	-	-
Add:- Partner's remuneration	312,937.00	789.44
Add:- Profit Transferred	20,519.15	-
Less:- Drawings	102,982.60	50,000.00
Closing as on 31.03.2022(Dr.)	253,206.99	(39,772.56)
TOTAL	282,506.88	(66,793.83)

Note No-4 Inventories

	Amount as at 31.03.2022	Amount as at 31.03.2021
Inventories		
(a) Closing Stock	275,472.00	-
	-	-
TOTAL	275,472.00	-

Note No-3 Fixed Assets

Particulars	Dep. Rate	Opening Balance	Addition		Sale During year	Total	Depreciation	Closing Balance
			More Than 180 Days	Less Than 180 Days				
A.C.	15%		18,644.07	24,218.75		42,862.82	4,613.02	38,249.80
Battery	15%	10,478.51	-	-	-	10,478.51	1,571.78	8,906.73
Invertor	15%	4,233.04	-	-	-	4,233.04	634.96	3,598.08
Television	15%			13,559.32		13,559.32	1,016.95	12,542.37
TOTAL		14,711.55	18,644.07	37,778.07	-	71,133.69	7,836.70	63,296.99

	Actual	Allowed
Book Profit	405650	405650
Less: Interest paid to partners	0	0
Less: Remuneration paid to partners	350000	333390
Net Profit	55650	72260
Tax	17195.85	22328.34