

P.K. SINGH & ASSOCIATES

ROOM NO. 308, 309, 3rd Floor, Vikash Bhawan

STATEMENT OF PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

	Dr.		Cr.
PARTICULARS	Amount	PARTICULARS	Amount
		<u>Sales Accounts</u>	
By Consultancy Fee Paid	-	Sales - CS Services	27,12,439.00
By Salary (inc. Stipends)	17,07,890.00	IP - Fee	22,00,000.00
By Gross Profits	32,93,313.00	Other Income- Teaching	88,764.00
Total	50,01,203.00	Total	50,01,203.00
Petty cash expenses	-		
Postage & Stationery	1,46,680.00	Gross Profit	32,93,313.00
Office Rent Expenses	1,51,260.00		
Misc Expenses	67,000.00		
Local Conveyance & Travelling	1,01,450.00		
Travelling and Accomodation	1,02,000.00		
Repair & Maintenance	1,53,670.00		
Office Expenses	1,23,567.00		
Electricity	60,000.00		
Expenses for Client	1,89,600.00		
Notary expenses	45,000.00		
Advertisement exp	1,68,000.00		
Depreciation	67,588.30		
Bank charges	10,998.00		
Net Profit	19,06,499.70		
	32,93,313.00		32,93,313.00

Agriculture Income from Native
Place from paternal Land

1,56,450.00



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ROOM NO. 308, 309, 3rd Floor, Vikash Bhawan
Balance Sheet As on 31.03.2022

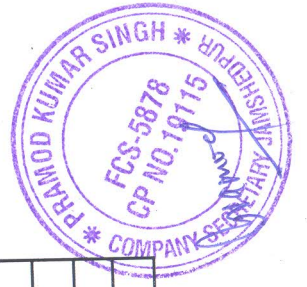
Proprietor - Pramod Kumar
Singh

PAN- AQDPS6706N

Figure in Rs

Figure in Rs

	Amount	Amount	Amount	Amount
<u>LIABILITIES</u>	Figure in Rs	Figure in Rs	Figure in Rs	Figure in Rs
<u>CAPITAL ACCOUNT</u>				
Opening balance	47,06,438.05		47,34,457.00	
Add:				
net profit	19,06,499.70		256.00	
Reserve and Surplus	4,60,762.42		41,600.00	
Less:				
Drawings	1,00,000.00	69,73,700.17	350.40	53,87,564.70
<u>LOAN & LIABILITIES</u>				
Canara Bank ac 4574				60,000.00
		26,89,744.00		
				20,000.00
				10,000.00
				5,000.00
				3,650.00
				21,760.00
				10,000.00
				2,35,000.00
<u>SECURED LOAN</u>				
Mamta Singh		2,21,000.00		



			LIC Policy No. 7036	23,579.00	
			LIC Policy No. 746	21,560.00	
			LIC Policy No. 751	8,288.00	
			LIC Policy No. 7024	7,488.00	
			LIC Policy No. 1923	61,024.00	
			LIC Policy No. 2096	3,54,511.00	
			Equity shares- TATA Motors	37,840.00	
			Monte Carlo- 7	1,260.00	
			Infosys Ltd- 5	5,713.66	
			Jump Network- 130	12,528.10	
			Nippon India- ETF-Goldbee- 118		
			SAIL-115	4,971.45	
			TATA Coffee- 5		
			TATA Motors- 20	2,568.60	
			TATA Power- 300	14,685.00	
			Vishal Fabrics- 205		
			Beriom Reality Pvt Ltd - 200000	21,00,000.00	
					30,21,426.81
			CURRENT LIABILITIES		
			Sundry Creditors		
			Bengt Sevansson for Shares of Beriom Reality Pvt Ltd - 160000	4,50,000.00	
			OM Narayan for Shares of Beriom Reality Pvt Ltd- 40000	16,80,000.00	
			LOAN & ADVANCES		
			Security Deposit for A-32 Moonstone	4,20,000.00	
			TDS	45,000.00	
				3,78,516.00	
			CURRENT ASSETS		
			Sundry Debtor	6,54,983.00	
					6,54,983.00



	CSC LLP		38,747.00	
	BERIOM Reality Pvt Ltd		22,00,000.00	
				26,62,263.00
	CASH & BANK BALANCE			
	Cash in hand		81,553.00	
	Kotak mahindra Saving A C NO 4077		22,669.89	
	Canara bank sb ac no. 3233		57,921.89	
	SBI SB A/C		2,18,539.00	
	CANARA bank CA		2,07,925.88	
	ICICI Bank Saving A/C		2,00,000.00	
				7,88,609.66
				1,24,34,444.17

