

AI Malik Enterprises
 Manzer Kazmi Chowk, Old Purulia Road, Azadnagar
 Jamshehpur, East Singhbhum, Jharkhand, 832110

Balance Sheet as on 31st March 2021

Capital & Liabilities	Amount (Rs.)	Amount (Rs.)	Assets & Properties	Amount (Rs.)	Amount (Rs.)
<u>Partners' Fund</u> (Schedule - 1)	1,575,602	1,575,602	<u>Fixed Assets</u> (Schedule - 2)	214,271	214,271
<u>Loan Funds</u> Unsecured Loans	1,310,000	1,310,000	<u>Current Assets, Loans and Advances</u>		
			<u>Current Assets</u>		
<u>Current Liabilities and Provisions</u>			Closing Stock - Work-In-Progress	13,097,390	
Sundry Creditors	1,842,432		GST Credits	125,198	
Advance Received from Customers	10,197,411		Payment made in Advance for Materials	2,959	13,225,546
Audit Fees Payable	25,000	12,064,843	<u>Loans and Advances</u>		
			Loans and Advances	806,000	806,000
			<u>Cash and Bank Balances</u>		
			Cash-in-hand	101,112	
			Balance with banks	603,516	704,628
		14,950,445			14,950,445

As per our report of even date attached


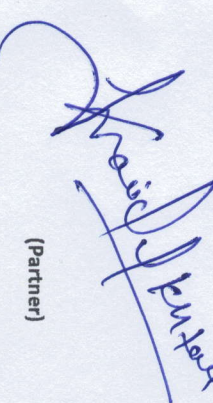
K Raghav & Associates
 Chartered Accountants
 F.Rg.No. 001507C


 CA Rishi Arora
 (Partner)
 Membership No. 423272



UDIN - 21423272AAAAABV3094
 Place : Jamshehpur
 Date: 28-10-2021

For and on behalf of AI Malik Enterprises

 (Partner)  (Partner)

Al Malik Enterprises
Manzer Kazmi Chowk, Old Purulia Road, Azadnagar
Jamshedpur, East Singhbhum, Jharkhand, 832110

Profit & Loss Account for the period 1st April 2020 - 31st March 2021

Particulars	Amount (Rs.)	Amount (Rs.)	Particulars	Amount (Rs.)	Amount (Rs.)
To Opening Stock			By Sales		
Work-In-Progress	2,881,588	2,881,588			
To Purchases			By Closing Stock		
(Schedule-3)	7,071,030	7,071,030	Work-In-Progress	13,097,390	13,097,390
To Direct Expenses					
(Schedule-4)	2,132,670	2,132,670			
To Gross Profit		1,012,101			
TOTAL		13,097,390	TOTAL		13,097,390
To Indirect Expenses			By Gross Profit b/f		1,012,101
Audit Fees	25,000				
Bank Charges	1,628				
Consultancy Charges	86,000				
Depreciation	37,427				
Donation & Charity	39,795				
Fooding and Refreshment	260,173				
Fuel and Vehicle Upkeep	70,855				
Insurance	10,528				
Legal Expenses	74,524				
Medical Expenses	3,060				
Miscellaneous Expenses	48,625				
Office Expenses	47,283				
Repair & Maintenance	5,300				
Salary	479,900				
Telephone and Mobile Expenses	3,186				
Tour & Travelling Expenses	33,817	1,227,101			
			By Net Loss (Transferred to Profit & Loss Appropriation A/c)		215,000
TOTAL		1,227,101	TOTAL		1,227,101

As per our report of even date attached

K Raghav & Associates
Chartered Accountants
F.Rg.No. 001507C

CA Rishi Arora
(Partner)
Membership No. 423272



UDIN - 21423272AAAAABY3094
Place : Jamshedpur
Date: 28-10-2021

For and on behalf of Al Malik Enterprises

(Signature)
(Partner)

(Signature)
(Partner)