ASSESSEE INFO

D V Neelima **Prop: SRI SURYA MASALAS** Address: Door. No. 12/68-2,

Sivunimanyam Street, Mydukur, Kadapa (Dist.).

Status:

Individual

Fin. Year:

2020 - 2021 Asst. Year: 2021 - 2022

PAN:

BCUPD 7972 H

D.O.B:

17-May-1982 GSTIN: 37BCUPD7972H1ZX

BALANCE SHEET AS ON 31-03-2021

LIABILITIES	,	AMOUNT	ASSET	<u>s</u>	AMOUNT
Capital Account		7	Fixed Assets		
D V Neelima	29,93,806		House		1,66,500
Add: Net Profit Add: House Property Income	9,81,999		Building House - II A/c		16,00,000 13,63,590
Less : Drawings	40,35,805 1,86,360	38,49,445	Agri.Land I		1,06,120
			Furniture Less: Dep.	24,477 2,448	22,029
			Vehicle (Maxi Truck)	2,73,029	
Current Liabilities			Less: Dep.	40,954	2,32,075
SBI O.D. Housing Loan		19,02,959 7,19,167	Packing Machinary	26,33,287	
SBI Tearm loan Sundry Creditors		4,16,349 82,17,980	Less: Dep.	1,97,497	24,35,791
Unsecured loans	,	53,85,000	Current Assests		
		,	Investments		66,998
		4	Advance Closing Stock		3,06,444 54,36,898
			Sundry Debtors Cash in hand		82,05,258 4,98,754
			Cash In Bank		49,125
			GST ITC		1,319
		2,04,90,900			2,04,90,900

MADMUSEDHAN .S M.No. 220428 PROBDATUR

ASSESSEE INFO

D V Neelima

Prop: SRI SURYA MASALAS Address: Door. No. 12/68-2,

Sivunimanyam Street,

Mydukur, Kadapa (Dist.). Status:

Individual

Fin. Year:

2020 - 2021

PAN:

Asst. Year: 2021 - 2022 BCUPD 7972 H

D.O.B:

17-May-1982 GSTIN: 37BCUPD7972H1ZX

TRADING AND PROFIT & LOSS A/C FOR THE YEAR ENDED 31-03-2021

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
To Opening Stock	37,55,230	By Sales	2,42,46,885
To Purchases	1,89,66,013	By Closing Stock	54,36,898
To Processing Charges	5,32,266		
To Gross Profit	64,30,274		
	2,96,83,783		2,96,83,783
To Audit Fee	5,000	By Gross Profit	64,30,274
To Bank Interest	2,16,397		
To Business Promotion Expenses	1,40,000		
To Depreciation	2,40,899		
To Electricity Charges	58,068		
To General Expenses	1,60,009		
To Petrol & Diesel Expenses	4,03,128		
To Internet Charges	8,250		
To Interest Paid	6,46,200		
To Salaries & Wages	23,20,000		
To Transport Charges	5,82,817		
To Telephone Exp	4,860		
To Travelling Expenses	3,58,062		
To Vehicle Maintanance	3,04,586		
To Net Profit	9,81,999		
	64,30,274		64,30,274

