

**STAR TOYS**  
**Balance Sheet**  
**As On 31.03.2021**

Liabilities		Amount	Assets		Amount
<b>Capital Account</b>		<b>1,616,298</b>	<b>Fixed Assets</b>		<b>476,702</b>
<b>Loans (Liability)</b>			Accer Laptop	17,627	
<b>Current Liabilities</b>		<b>23,270,151</b>	Blow Moulding Machine	342,250	
Provisions	40,000		Furniture	64,125	
Sundry Creditors	22,802,651		L Sealer Machine	52,700	
Rent Payable	360,000		<b>Current Assets</b>		<b>24,409,747</b>
TDS Payable	67,500		Closing Stock	501,650	
			Sundry Debtors	16,797,628	
			Cash-in-Hand	1,638,070	
			Bank Accounts	4,624,190	
			Tax Collected At Source	3,512	
			Gst Receivable	844,697	
<b>Total</b>		<b>24886449</b>	<b>Total</b>		<b>24886449</b>

**AUDITOR'S REPORT**  
as per our report of even date attached  
**For P K MARWAH & COMPANY**  
Chartered Accountants

**FOR STAR TOYS**

PLACE : Gurugram  
DATE : 05-01-2022  
UDIN: 22081138AAAAAR1102

sd  
(Parmod Kumar)  
Partner M. No. 081138

sd  
(Prop.)

**STAR TOYS**  
**Profit & Loss A/c**  
**For The Year Ending As On 31.03.2021**

Particulars		Amount	Particulars		Amount
<b>Opening Stock</b>		<b>8,548,580</b>	<b>Sales Accounts</b>		<b>48,185,647</b>
<b>Purchase Accounts</b>		<b>33,474,805</b>	<b>Closing Stock</b>		<b>501,650</b>
<b>Direct Expenses</b>		<b>1,639,250</b>			
Consumable Expenses 18%	20,400				
Licensing Service	700,000				
License Fees Hyd	200,000				
Packing & Forwarding	3,850				
Wages	715,000				
<b>Gross Profit c/o</b>		<b>5,024,662</b>			
<b>Total</b>		<b>48,687,297</b>	<b>Total</b>		<b>48,687,297</b>
<b>Indirect Expenses</b>		<b>3,969,106</b>	<b>Gross Profit b/f</b>		<b>5,024,662</b>
Accounting Chgs	60,000		<b>Indirect Incomes</b>		<b>11,701</b>
Audit Fees	20,000		Discount	7,200	
Bank Charges	1,533		Round Off	2,801	
Cartage	800		Frieght	1,700	
Conveyance Expenses	190,120				
Depreciation	48,582				
Electricity Expenses	20,832				
Festival Expenses	133,740				
Miscellaneous Expenses	3,380				
Office Expenses	126,074				
Packing Expenses	998,351				
Printing & Stationary Expenses	75,000				
Rent Paid	360,000				
Staff Salary	1,620,000				
Staff Welfare	280,630				
Telephone Expenses	30,065				
<b>Nett Profit</b>		<b>1,067,257</b>			
<b>Total</b>		<b>5,036,363</b>	<b>Total</b>		<b>5,036,363</b>

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Chartered Accountants

**FOR STAR TOYS**

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