

STAR TOYS
Balance Sheet
As On 31.03.2021

Liabilities	Amount	Assets	Amount
Capital Account	1,616,298	Fixed Assets	476,702
Loans (Liability)		Accer Laptop	17,627
Current Liabilities	23,270,151	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	Current Assets	24,409,747
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
Total	24886449	Total	24886449

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
Opening Stock		8,548,580	Sales Accounts		48,185,647
Purchase Accounts		33,474,805	Closing Stock		501,650
Direct Expenses		1,639,250			
Consumable Expenses 18%	20,400				
Licensing Service	700,000				
License Fees Hyd	200,000				
Packing & Forwarding	3,850				
Wages	715,000				
Gross Profit c/o		5,024,662			
Total		48,687,297	Total		48,687,297
Indirect Expenses		3,969,106	Gross Profit b/f		5,024,662
Accounting Chgs	60,000		Indirect Incomes		11,701
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				
Nett Profit		1,067,257			
Total		5,036,363	Total		5,036,363

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