

Dr Lal Singh Expertise Partnership Firm
66A/3 Gautam Nagar
New Delhi-110049

PAN No: AAQID341E
GST No: 07AAGP0741E1ZD
AY: 2021-22
Pwd: Chartered

Balance Sheet as on 31-03-2021

<u>Liabilities</u>		<u>Assets</u>		
<u>Capital Account</u>		<u>Fixed Assets</u>		<u>Amounts</u>
Dr Sanjeev Singh Chawla	13,75,824	(Annexure: D)		1,71,584
Satwant Kaur	88,46,821			
(Annexure: A)				
<u>Current Liabilities</u>		<u>Current Assets</u>		
Sundry Creditors	59,01,270	Closing Stock	1,19,19,666	
(Annexure: B)		Sundry Debtors	18,05,908	
Duties and Taxes		(Annexure: C)		
		Loans and Advances (Assets)	7,86,120	
		(Annexure: E)		
		Duties and Taxes	12,10,523	
<u>Branch/Division</u>		<u>Branch/Division</u>		
Dr Lal Singh Expertise (Gautam Nagar)	-	Dr Lal Singh Expertise (Gautam Nagar)	40,000	
Dr Lal Singh Expertise (Mayur Vihar)	5,78,292	Dr Lal Singh Expertise (Mayur Vihar)	5,78,292	
Dr Lal Singh Expertise (Gurgaon)	40,000	Dr Lal Singh Expertise (Gurgaon)	-	
<u>Expenses Payable</u>		<u>Cash & Bank Balance</u>		
TDS Payable	7,485	Cash in hand	95,544	
Accounting Charges Payable	30,000	HDFC BANK	1,71,955	
	*****		*****	
	1,67,79,692		1,67,79,692	
	*****		*****	

For Bindu Gupta
Chartered Accountants

CA Bindu Gupta
Membership No.: 507443
Place: Gurgaon
Date: 20.04.21



For Dr Lal Singh Expertise

ns2378
(Satwant Kaur)

For Dr Lal Singh Expertise

(Dr Sanjeev Singh Chawla)

Dr Lal Singh Expertise Partnership Firm
66A/3 Gautam Nagar
New Delhi-110049

PAN No:
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AAQFD3941F
07AAQFD3941F1ZD
2021-2022

Profit & Loss A/c for the year ended 31st March, 2021

Particulars	For the year ended March 31, 2021	Particulars	For the year ended March 31, 2021
By Opening Stock	1,977,963	By Sales	8,022,334
By Purchases	13,232,034	By Direct Incomes	1,082,211
By Medicine Expenses	807,155		
By Packing Material Exp	29,250		
By Frieght Inwards	44,444	By Closing Stock	11,919,666
By Gross Profit	4,933,365		
	21,024,211		21,024,211
Advertisement	-	By Gross Profit	4,933,365
Accounting Charges	30,000		
Depreciation	68,197		
Bank Charges	16,246		
Round Off	18		
Courier Charges	6,000		
Cylinder Charges	13,173		
GST Late Fees	500		
House Tax	7,225		
Electricity Bills	123,549		
Discount	1,039		
Insurance	207,002		
License Fees	256		
Miscellaneous Expenses	2,000		
Office Expenses	3,320		
Printing & Stationery	611,083		
Rebate and Discount	1,901		
Rent Expenses	1,117,600		
Repair and Maintanance	26,503		
Software Expenses	26,136		
Salary	2,097,500		
Staff Welfare	19,650		
Telephone And Internet Expenses	60,792		
Water Charges	877		
Net Profit Trnasferred to Capital AC	492,798		
#	4,933,365		4,933,365

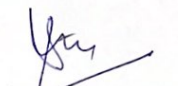
For Bindu Gupta
Chartered Accountants



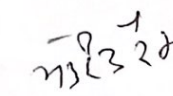
CA.Bindu Gupta
Membership No.: 507440
Place : Gurgaon
Date : 20-Nov-21



For Dr Lal Singh Expertise


(Dr Sanjeev Singh Chawal)

For Dr Lal Singh Expertise


(Satwant Kaur)

Dr Lal Singh Expertise Partnership Firm
66A/3 Gautam Nagar
New Delhi-110049

Annexure :D

PAN No: AAQFD3941F
 GST No: 07AAQFD3941F1ZD
 AY: 2021-2022

Depreciation Chart for the year ended on 31-03-2021

S.no Assets

	Opening	Add. During the	Sale During	Total Value of the	Dep. %	Depreciation	Net Balance
	Year	Year	the Year	Assets			
1 Monitor LED	5248.00			5,248.00	40%	2099.20	3,148.80
Cash Teller Machine		3,299.00		3,299.00	15%	494.85	2,804.15
Computer Set		1,05,932.00		1,05,932.00	40%	42372.80	63,559.20
Printer		30,084.00		30,084.00	40%	12033.60	18,050.40
Speakers		76,800.00		76,800.00	15%	5760.00	71,040.00
UPS		11,950.00		11,950.00	40%	4780.00	7,170.00
Wall Fan		6,568.00		6,568.00	10%	656.80	5,911.20
Total	5,248	2,34,633	-	2,39,881	2	68,197	1,71,684

Note :
 Speakers

Purchase date
 dt 9.12.2020

6,771.00

1523
 69,720

2,39,881

2,41,404.00



Dr Lal Singh Expertise Partnership Firm
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PAN No:
GST No:
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07AAQFD3941F1ZD
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ANNEXURE:A

Capital Account of Dr Sanjeev Singh Chawla for the Year ended on 31-03-2021

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To Drawings	44,232	By Opening Balance	5,51,257
To Advance Tax		By Capital Introduced	6,22,400
		By Profit & Loss A/C	2,46,399
To Balance C\D	13,75,824		
	=====		=====
	14,20,056		14,20,056
	=====		=====

Capital Account of Satwant Kaur for the Year ended on 31-03-2021

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To Drawings	5,63,031	By Opening Balance	22,38,053
To Advance Tax	50,000	By Capital Introduced	70,15,400
To Self Assement Tax	40,000	By Profit & Loss A/C	2,46,399
To Balance C\D	88,46,821		
	=====		=====
	94,99,852		94,99,852
	=====		=====



Dr Lal Singh Expertise Partnership Firm
66A/3 Gautam Nagar
New Delhi-110089

Annexure :B

Sundry Creditors as on 31.03.2021

Particulars	Amount	
Dr Lal Singh Expertise Pro (MV)	85824.00	see
Life Care	5767.00	see
	<u>92731.00</u>	
Alyss Pharma (P) LTD.	2,31,456	
Adven Biotech Pvt Ltd	2,12,115	
AG Poly Parks Pvt Ltd (GZB)	50,000	
Ankur Pharmaceuticals	44,918	
Ankur Pharmaceuticals (Delhi)	8,826	
B M Printers	2,32,519	
Canteen Stores Department	15,000	
Dr. Lal Singh Expertise (Gautam Nagar)	24,25,210	
Dr Lal Singh Expertise (GCN)	25,498	
Goyal Homoeopathic Pharmacy	3,745	
Gupta Homoeo Pharmacy Pvt. Ltd	26,021	
IM Healthcare Pvt Ltd	40,000	
Jainsons Herbo Labs Pvt Ltd	5,71,205	
Kaila Homoeo Pharmacy	34,800	
Kudos Laboratories India	50,000	
Meodes Nutraceuticals	15,62,815	
Mihir Homoeopathic Agencies	88,334	
One Communication Ltd	9,995	
Param Pharmaceuticals	1,05,154	
Punsons Pharmaceuticals	32,550	
S G Health Care	2,73,048	
Shri Anand Herbal Cosmetics (India)	1,00,000	
Total	1,64,995	59,73,534

Dr Lal Singh Expertise Partnership Firm
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Annexure :C

Debtors 31-03-2021

Particulars	Amount	Amount
Aarogya Homoeopathy (Dr Vivek Arora)	16,680	
Abhyuday Homoeopathic Pharmacy	8,210	
Advance Homoeo & Skin Clinic	4,530	
Ahuja's Homoeopathic Clinic (Dr G S Ahuja)	49,771	
Anand Enterprises	32,990	
Arora's Homoeopathic Clinics (Dr Bharti Arora)	7,880	
Ashirwad Homoeopathic Clinic (Dr Divya Gupta)	3,460	
Baba Homoeo Pharmacy	7,480	
Bhardwaj Homoeopathic	17,238	
Brar's Physio Care Dr. Lakhveer Singh (Mohali)	4,500	
Deep Homoeopathic (Jasbir Singh)	35,000	
Delhi Homoeo Pharmacy	6,977	
Dr Aditya Sharma (Sparsh)	15,224	
Dr Amarjeet Singh	99,424	
Dr Amit Shrivastava	3,960	
Dr Anita	2,090	
Dr. Barhok's	5,000	
Dr. Deepankar Sakhuja (Kausambi)		3,673
Dr. Gagan Marwah	25,480	
Dr Geeta Bhardwaj (Mohali)	8,969	
Dr Gurshabad Singh Chawla	99,946	
Dr Gurveen Kaur	99,327	
Dr Hardeep Singh		8,430
Dr Harsh Sharma (Mohali)	30,740	
Dr H.C Dutt	4,640	
Dr Hemant		2,562
Dr Himanshu Saluja	5,604	
Dr Khanna Homoeo Medicos	6,09,318	
Dr Lal Singh Expertise Pro(MV)	3,100	
Dr Manish Bhartiya	44	
Dr Manleen Kaur		9,332
Dr. Mrs. NeeraJ Gupta (Shakkarpur)	2,360	
Dr Munish Malik	8,137	
Dr Neena Singla	1,260	
Dr Nitin Chopra	11,054	
Dr Poonam Gupta	35,490	
Dr Rajneesh Gupta (Mohali)	27,435	
Dr Rashmi Chandwani	5,115	
Dr Rohit Bhandari	11,065	
Dr Rohit Kapoor	3,876	
Dr Sandeep Verma	6,613	
Dr Sangeeta Verma	5,363	
Dr Sanjeev Malhotra	5,041	
Dr Sanjeev Singh Chawla		2,100
Dr. Saurabh Goel		

Dr Sukhpal Singh	18,838	1,581
Dr Sundi Sood (Chandigarh)	8,765	
Dr Vivek Sharma	7,940	
Economic Homoeo Stores	4,100	
Gangotri		10,294
German Homoeopathic Centre (Vaithali)	2,428	
Gulsons Homoeopathic Pharmacy	820	
Gupta Homoeo Home	9,822	
GUDA Arya Samaj	7,341	
Harmony Homoeo Clinic	740	
Healthy Solution (Mohali)	12,203	
Homoeo Care	9,760	
Homoeo Care Zone	8,761	
Homoeo Drug Centre	2,004	
Homoeo Medicine House	27,232	
Homoeopathic Medicines Mall	13,160	
Homoeo World Homoeopathic Pharmacy	4,245	
Jain Homoeopathic	7,251	
Kiran Homoeopathic Pharmacy		1,308
Krishna Homoeopathic	10,160	
Manchanda Health Care	2,276	
Manvi Homoeopathic Pharmacy	2,405	
Mauriya Homoeopathic Pharmacy	11,282	
Medicines Mall	2,270	
Mittal Homoeo Plus	25,760	
Nav Jyoti Homoeo Clinic		4,920
Navneet Homoeo Pharmacy (Dr Navneet Rastogi)	15,400	
New Modern Bazaar Departmental Store Pvt Ltd	7,700	
New Modern Bazaar Dept. Store Pvt Ltd	2,275	
Nisha Medicos	4,013	
N.V Enterprises	12,940	
Parul Homoeopathic Pharmacy	3,055	
Primarycare Tech Pvt Ltd	2,345	
Puri Homoeo Pharmacy	26,730	
Rana Homoeopathic Pharmacy	15,600	
Randeep Nanda	17,116	
Rinsons Health Care	9,061	
Sahni Homoeopathic Clinic	16,252	
Sanjay Aggarwal & Bros	10,165	
Sanjeevani Homoeo Pharmacy		10,000
Santosh Plastic Industries	5,715	
Shiva Homoeo Pharmacy	3,938	
Shivam Homoeo Pharmacy		2,732
Shree Balaji Medical Store	27,230	
Shri Parasnath Enterprises	40,188	
Shri Sailok Homoeopathic Pharmacy (Noida)	5,324	
Soni Homoeo Clinic (Dr Arpana Soni)	7,270	
Sukhmani Homoeo Pharmacy (Chd)	12,684	
Swaran Homoeopathic	525	
The Grand Store (Noida)	17,742	
Trikaya Homoeopathy (Gzb)	51,359	
Varun Kumar	45,248	
Vee Ray Homoeo Pharma	5,428	
Vibrant Health Homoeo Pharmacy	18,87,058	81,150

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Annexure -E

Loans and Advances 31-03-2021

Particulars	Amount
	3,00,000
Rajesh Jha	16,120
Rent Security (Mayur Vihar Clinic)	1,10,000
Rent Security (Paschim Vihar)	3,00,000
Subhash Jha	50,000
Tripti Aggarwal	7,86,120



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STATEMENT OF TAXABLE INCOME AS ON 31.03.2021
Partnership Firm

INCOME UNDER HEAD BUSINESS & PROFESSION:

PROFIT AS PER PROFIT & LOSS A/C	4,92,797.75	
Add: Depreciation as per Accounts	68,197.25	
Less: Depreciation as per Income Tax Act	68,197.25	
		4,92,797.75
GROSS TOTAL INCOME		4,92,797.75
TOTAL INCOME ROUNDED OFF		4,92,800.00
Tax Payable		1,47,840.00
Cess		5,913.60
Interest U/s 234 A/B/C		11,513
Tax Payable		1,65,271.60
Advance Tax Paid		2,00,000.00
		-34,728.40

