

VILLAGE MILK					
D NO - 64, M AGARAM, VIJAYA PURAM, CHITOOR, ANDHRA PRADESH, 517586					
Trading and Profit & Loss Account for the Period Ended 31-03-2021					
	Particulars	Amount		Particulars	Amount
To	Opening Stocks	3,75,410	By	Revenue from sales	68,30,556
To	Purchases	28,02,147			
To	Gross Profit	45,04,783	By	Closing Stocks	8,51,784
		76,82,340			76,82,340
			By	Gross profit	45,04,783
To	Frieght	68,243			
To	Power and Fuel	1,10,534			
To	Repairs to Building	16,921			
To	Repairs and Maintenance	37,422			
To	Salaries and wages	6,31,284			
To	Workmen and staff welfare	82,103			
To	Advertisement	37,761			
To	Commission	37,612			
To	Travelling	58,236			
To	Telephone Exp & Internet charges	24,981			
To	Accounting charges	25,000			
To	Miscillaneous charges	55,918			
To	Packaging charges	89,273			
To	Depreciation and amortisations	5,32,578			
	Net Profit	26,96,917			
		45,04,783			45,04,783

Date: 15-11-2021
Place: Hyderabad



For KUMAR & REDDY
Chartered Accountants
FRN: 0178965

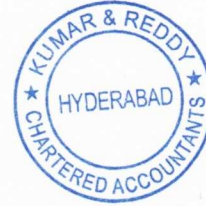
DR

CA Vatupalli Dharmendra
Managing Partner
M No: 244877

VILLAGE MILK
D NO - 64, M AGARAM, VIJAYA PURAM, CHITOOR, ANDHRA PRADESH, 517586
Balance Sheet as on 31-03-2021

<u>Capital & liabilities</u>		<u>Amount</u>	<u>Properties & Assets</u>		<u>Amount</u>
			Land	20,00,000	
Capital Account	35,51,476	54,62,393	Less: Depreciation	-	20,00,000
Add: Net Profit	26,96,917				
			Building	20,250	
Less: Drawings	7,86,000		Less: Depreciation@10%	2,025	18,225
			Plant & Machinery	25,287	
Loan from Bank		2,00,000	Less: Depreciation@15%	3,793	21,494
From Others		4,00,000			
Sundry Creditors		3,41,892	Vehicles	17,55,866	
			Less: Depreciation@30%	5,26,760	12,29,106
			Deposits, Loans and Advances to corporat		10,50,000
			Sundry Debtors		11,78,920
			Closing Stock		8,51,784
			Cash Balance		19,560
			Bank Balance		35,196
		64,04,285			64,04,285

Date: 15-11-2021
Place: Hyderabad



For KUMAR & REDDY
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FRN: 017896s

(Signature)

CA Vatupalli Dharmendra
Managing Partner
M No: 244877

**Depreciation As Per Income Tax Rules
FY 2020-21**

Particulars	WDV as on 01.04.2020	Addition	Deletion	<180 Days	>180 Days	Total	Depreciation		WDV as on 31.3.2021
							Rate	Amount	
Building	20,250	-	-	-	-	20,250	10%	2,025	18,225
Bike	-	-	-	-	-	-	30%	-	-
Machinery	25,287	-	-	-	-	25,287	15%	3,793	21,494
Furniture	-	-	-	-	-	-	10%	-	-
Computers	-	-	-	-	-	-	40%	-	-
Vehicles	-	-	-	-	17,55,866	17,55,866	30%	5,26,760	12,29,106
Electrical Fitting	-	-	-	-	-	-	10%	-	-
Land	20,00,000	-	-	-	-	20,00,000	0%	-	20,00,000
Capital WIP	-	-	-	-	-	-	0%	-	-
Total	20,45,537	-	-	-	17,55,866	38,01,403	-	5,32,578	32,68,825

