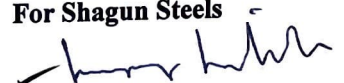


M/S SHAGUN STEELS, HISAR [HARYANA]

Balance Sheet As On 31-03-2022

<u>Liabilities</u>	<u>Amount</u>	<u>Assets</u>	<u>Amount</u>
Sh. Ganeshji Maharaj	11.00	<u>Fixed Assets</u> [As per Annexure II]	3309277.00
<u>CAPITAL ACCOUNT -</u>			
Sh. Vijay Kaushik [P]	-4971572.79		94.19
Smt. Vijay Laxmi Kaushik [P]	4456603.90	TDS/TCS	165265.21
Sh. Vibhor Kaushik [P]	488503.57	GST Account	407276.00
		Other Amt Recoverable/Adv: [As per Annexure III]	0.00
<u>Sundry Creditors & Advances:</u> [As per Annexure I]	3928803.94	Stock in hand	0.00
		Cash & Bank Balance:	
		HDFC Bank-OD	18514.22
		Cash in hand	1923.00
	3902349.62		3902349.62

For Shagun Steels


Partner

M/S SHAGUN STEELS, HISAR (HARYANA)

Capital Account of Sh. Vijay Kaushik, Partner for the year ended 31/03/2022

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To Loan amt trf	0.00	By Balance b/f	-6366575.59
To TDS/TCS/IT written off	103584.00	By Amount Introduced	1500000.00
To Interest Received	0.00	By Partner Remuneration	0.00
To Balance c/f	-4971572.79	By Interest on Capital	0.00
		By Share in Profit	-1413.20
	-4867988.79		-4867988.79

Capital Account of Smt. Vijay Laxmi Kaushik for the year ended 31/03/2022

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To Withdrawls	0.00	By Balance b/f	4556601.10
To Donation	0.00	By Interest on Capital	0.00
To TDS/TCS/IT written off	103584.00	By Share in Profit	-1413.20
To Balance c/f	4456603.90	By Amount Introduced	5000.00
	4560187.90		4560187.90

Capital Account of Sh. Vibhor Kaushik for the year ended 31/03/2022

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To Withdrawls	0.00	By Balance b/f	541002.17
To Donation	0.00	By Amount Introduced	0.00
To TDS/TCS/IT written off	51792.00	By Interest on Capital	0.00
To Balance c/f	488503.57	By Share in Profit	-706.60
	540295.57		540295.57

Vijay Kaushik

M/S SHAGUN STEELS, HISAR [HARYANA]

Annexure I

List of Sundry Creditors & Advances

S.No.	Name	Amount [Rs.]
1	Smt. Vijay Laxmi Mehta	3923803.94
2	Sanjay Kumar	5000.00
	TOTAL [Rs.]	3928803.94

Annexure III

List of Amount Recoverable & Advances

S.No.	Name	Amount [Rs.]
1	Mukesh Kumar Gupta	42276.00
2	Rent Receivable	365000.00
	TOTAL [Rs.]	407276.00



M/S SHAGUN STEELS, HISAR

Annexure II

FIXED ASSETS PARTICULARS	AS ON 01-04-2021	GROSS BLOCK		TOTAL	RATE OF DEP.	AMOUNT OF DEP.	NET BLOCK AS ON 31-3-2022
		ADDITIONS DURING THE YEAR	USED MORE THAN 180 DAYS				
LAND	3289700.00	0.00	0.00	3289700.00	0%	0.00	3289700.00
COMPUTER	438.00	0.00	0.00	438.00	40%	175.00	263.00
AIR CONDITIONER	22722.00	0.00	0.00	22722.00	15%	3408.00	19314.00
	0.00	0.00	0.00	0.00	0%	0.00	0.00
TOTAL	3312860.00	0.00	0.00	3312860.00		3583.00	3309277.00

hishar hisar

M/S SHAGUN STEELS, HISAR (HARYANA)
TRADING AND PROFIT & LOSS ACCOUNT
FOR THE YEAR ENDED ON 31-03-2022

<u>Particulars</u>	<u>Amount</u>	<u>Particulars</u>	<u>Amount</u>
To Opening Stock	0.00	By Sales	0.00
To Purchases	0.00	By Closing Stock	0.00
To Carriage Inward	0.00		
To Gross Profit	0.00		0.00
	0.00	By Gross Profit	0.00
To Audit Fee	110290.00	By Rent Recd	120000.00
To Property Tax	5000.00	By Misc Round off	0.00
To Fee & Subscription	4660.00		
To Misc Expenses	3583.00		
To Depreciation	-3533.00		
To P/L App Account	120000.00		120000.00

Profit & Loss Appropriation Account

To Interest on Capital	0.00	By Profit & Loss Acc	-3533.00
To Partners Remuneration	0.00		
To Net Profit	-3533.00		
	-3533.00		-3533.00

For Shagun Steels


Partner