

M/S Sandhya Healthcare
BALANCE SHEET AS AT 31ST MARCH 2020

LIABILITIES	AMOUNT	ASSETS	AMOUNT
PROPRIETOR'S CAPITAL A/C		FIXED ASSETS	
Vikas Gupta	1803951.90	As per Annexure attached	1923107.90
SECURED LOANS		CURRENT ASSETS	
CC from Bank	972001.00	Stock In Trade	369830.00
		Cash In Hand	<u>125690.00</u>
			495520.00
CURRENT LIABILITIES		<u>Sundry Debtors</u>	442015.00
Sundry Creditors:	<u>84690.00</u>		
	84690.00		
	<u>2860642.90</u>		<u>2860642.90</u>

For M/s Sandhya Healthcare

Proprietor
Mr Vikas Gupta

Place: Delhi
Dated:- 03-03-2021

M/S Sandhya Healthcare

PROFIT & LOSS ACCOUNT FOR THE PERIOD ENDED ON 31ST MARCH 2020

EXPENDITURE	AMOUNT	INCOME	AMOUNT
Staff Welfare	12560.00	Revenue Receipts	1098600.00
Business Promotion	14569.00		
Bank Charges & Interest	69876.00		
Electricity	12569.00		
Rent	24000.00		
Depreciation	291529.10		
Salary & Wages	96000.00		
Travelling Expenses	16187.00		
Water Charges	12010.00		
Net Profit Trf to Prop. Capital A/c	549299.90		
	<u>1098600.00</u>		<u>1098600.00</u>

For M/s Sandhya Healthcare

Proprietor

Place: Delhi

Dated:- 03-03-2021

M/S Sandhya Healthcare
Capital Accounts of Mr Vikas Gupta As On 31st March 2020

PARTICULAR	AMOUNT
Opening Balance 01-04-2019	1563896.00
Add:-	
Net Profit For The Year	549299.90
	<u>2113195.90</u>
Less :-	
LIC	96000.00
Drawings	309244.00
Closing Balance	<u>1803951.90</u>

M/S Sandhya Healthcare
Schedule Of Fixed Assets Attached To And Forming Part Of The Balance Sheet
As At 31ST March 2020

Particulars Block of Assets	Rate of Dep. in %	W.D.V AS ON 1/4/19	ADDITION		SALE	Total as On 31/3/20	Depre- ciation	W.D.V As At On 31/3/20
			Before Sep	after Sep				
1	2	3	4	5		8=3+4-5	9=8*2	10=8-9
Furniture & Fixtures	10%	691268.00				691268.00	69127.20	622140.80
Electrical Fittings	10%	350522.00				350522.00	35052.30	315469.70
Computer	40%	45690.00				45690.00	18276.40	27413.60
Medical Equipments	15%	356900.00				356900.00	53535.25	303364.75
Air Conditioner	15%	29242.00				29242.00	4386.00	24856.00
Car	15%	741015.00				741015.00	111151.95	629863.05
TOTAL		2214637.00	0.00	0.00	0.00	2214637.00	291529.10	1923107.90

For M/s Sandhya Healthcare

Proprietor

Place: Delhi

Dated:- 03-03-2021