

AUDIT REPORT

FOR THE ACCOUNTING YEAR

2021-2022

(01.04.2021 to 31.03.2022)

of

ANKUR DISTRIBUTORS

M/S ANKUR DISTRIBUTERS

KESHOD

BALANCE SHEET AS AT 31ST MARCH, 2022

LIABILITIES	SCH NO	AMOUNT	ASSETS	SCH NO	AMOUNT
CAPITAL	1	81,29,083.43	FIXED ASSETS		
UNSECURED LOANS			ELECTRONIC ASSET		12,870.25
ASHISHKUMAR R SANGANI		30,000.00	MOBILE		41,860.32
HARDIKKUMAR N KARIYA		29,000.00	CURRENT ASSETS		
KALAV N SANGANI		29,000.00	INVENTORY		
KHANDHERIYA GOPIBALA		3,50,000.00	CLOSING STOCK		62,68,025.00
NATVARLAL B. SANGANI		3,00,000.00	SUNDRY DEBTORS		
NITINKUMAR RAMNIKLAL		1,00,000.00	SUNDRY DEBTORS - AS PER LIST		42,52,868.06
PREMKUVARBEN VALLABHDAS		49,900.00	CASH AND BANK		
RAMNIKLAL B SANGANI		1,19,900.00	CASH		2,07,102.45
DUTIES AND TAXES			HDFC BANK KSD(50200020174527)		11,83,734.48
CENTRAL TAX		5,226.32	OTHER CURRENT ASSETS		
STATE TAX		5,226.31	ADVANCE TAX		7,320.00
SUNDRY CREDITORS			OTHER ASSETS RECEIVABLE		21,994.90
SUNDRY CREDITORS - AS PER LIST		29,48,496.51	TCS		14,385.03
			TCS 0.075%		4,879.08
			ADVANCES TO SUPPLIERS		
			ARINNA LIFESCIENCES PVT LTD		13,070.00
			GARV MEDICAL AGENCY		4,055.00
			GUJRAT TERCE LABORATORIES LTD		5,366.00
			GURU ENTERPRISE AHM		34,576.00
			KANSAGRA HEALTH CARE - MORBI		1,795.00
			MAXIM PHARMA DISTRIBUTORS		101.00
			SAMI MARKETING - RAJKOT		19,655.00
			TRITON HEALTH CARE PVT LTD		1,268.00
			WEST COST PHARMACE WORK		907.00
TOTAL		1,20,95,832.57	TOTAL		1,20,95,832.57

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2022

Schedule : 1

Capital Account of Rashilaben Natvarlal Sangani

Particulars	Amount	Particulars	Amount
To Gst Interest Exp.	701.00	By Opening Balance	51,39,114.75
To Gst Late Fee	2,725.00	By Interest On Capital	2,56,955.27
To Closing Balance	53,92,644.02		
Total	53,96,070.02	Total	53,96,070.02

Capital Account of Shardaben Bharatbhai Ratadiya

Particulars	Amount	Particulars	Amount
To Gst Interest Exp.	701.00	By Opening Balance	26,09,396.08
To Gst Late Fee	2,725.00	By Interest On Capital	1,30,469.33
To Closing Balance	27,36,439.41		
Total	27,39,865.41	Total	27,39,865.41

Schedules 1 to 2 form an integral part of accounts

In terms of our attached report of even date

For ANKUR DISTRIBUTERS

For BHALANI AND ASSOCIATES
CHARTERED ACCOUNTANTS

Sangani
Rasila
Natavarla

Bhalani
Damodar
Vallabhbbhai

D. V. BHALANI
(PROPRIETOR)
M. NO. : 109507
FRN : 0120920W

Place : RAJKOT
Date : 03/09/2022

M/S ANKUR DISTRIBUTERS

KESHOD

TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO OPENING STOCK OPENING STOCK	60,68,025.00	BY SALES A/C SALES - (TF - GST)	8,454.90
TO PURCHASE A/C PURCHASE - 12% (GST)	4,00,86,571.01	SALES - 12%	4,03,37,822.68
PURCHASE - 18% (GST)	4,62,616.73	SALES - 18%	4,74,583.30
PURCHASE - 5% (GST)	28,01,696.04	SALES - 5%	27,98,982.98
PURCHASE RETURN TAXABLE	(6,72,564.59)	SALES RETURN	(10,23,730.00)
PURCHASE RETURN TAXFREE	(6,68,583.51)	BY DIRECT INCOMES FREIGHT	2,391.34
PURCHASE TAXFREE	5,126.04	BY INVENTORY CLOSING STOCK	62,68,025.00
TO GROSS PROFIT	7,83,643.48		
TOTAL	4,88,66,530.20	TOTAL	4,88,66,530.20

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH, 2022

PARTICULARS	AMOUNT	PARTICULARS	AMOUNT
TO INDIRECT EXPENSES ACCOUNTANT SALARY	39,500.00	BY GROSS PROFIT	7,83,643.48
BANK CHARGES	885.00	BY INDIRECT INCOMES KASAR/DISCOUNT	1,66,734.47
MISC. EXP.	6,112.35		
OFFICE EXP.	15,560.00		
OTHER EXP	1.00		
PROFESSIONAL FEES EXP.	10,000.00		
SALARY EXP.	4,68,000.00		
SHOP EXP.	17,230.00		
TO DEPRECIATION	5,665.00		
TO NET PROFIT	3,87,424.60		
	9,50,377.95		9,50,377.95
TO INTEREST ON CAPITAL	3,87,424.60	BY NET PROFIT	3,87,424.60
TOTAL	3,87,424.60	TOTAL	3,87,424.60

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For BHALANI AND ASSOCIATES
CHARTERED ACCOUNTANTS

Sangani
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