

**Com Olho IT Pvt Ltd**1114, SEC-4  
GURGAON-122001**Balance Sheet**

1-Apr-2020 to 31-Mar-2021

<b>Liabilities</b>	as at 31-Mar-2021	<b>Assets</b>	as at 31-Mar-2021
<b>Capital Account</b>	<b>1,36,878.03</b>	<b>Current Assets</b>	<b>8,65,606.25</b>
Equity Share Capital Abhinav	50,000.00	Closing Stock	
Equity Share Capital of Surender Bangia	50,000.00	Bank Accounts	8,41,606.25
Reserve & Surplus	<u>36,878.03</u>	TDS 19-20	<u>24,000.00</u>
<b>Loans (Liability)</b>			
<b>Current Liabilities</b>	<b>6,70,205.95</b>		
Duties & Taxes	(-)94,445.77		
Provisions	47,421.00		
Sundry Creditors	2,67,230.72		
Directors Remuneration Payable	<u>4,50,000.00</u>		
<b>Profit &amp; Loss A/c</b>	<b>58,522.27</b>		
Opening Balance	36,878.03		
Current Period	58,522.27		
Less: Transferred	<u>36,878.03</u>		
<b>Total</b>	<b>8,65,606.25</b>	<b>Total</b>	<b>8,65,606.25</b>

Audited Financial Statements as on 31.03.2021



01/09/2021

**Com Olho IT Pvt Ltd**1114, SEC-4  
GURGAON-122001**Profit & Loss A/c**

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<b>Purchase Accounts</b>	<b>4,32,610.98</b>	<b>Sales Accounts</b>	
Purchase Gst @ 12%	1,203.96		
Purchase Gst @ 18%	3,29,645.58	<b>Indirect Incomes</b>	<b>11,24,607.75</b>
Purchase Gst @ 5%	171.00	Cash Back	200.00
Purchase lgst @ 12%	1,066.10	Non Gst Income	<u>11,24,407.75</u>
Purchase lgst @ 18%	<u>1,00,524.34</u>		
<b>Indirect Expenses</b>	<b>6,33,474.50</b>		
Audit Exp.	30,000.00		
Director Remuneration	4,50,000.00		
Legal & Professional	96,500.00		
Misc. Exp.	24,527.50		
Stipned to Staff	<u>32,447.00</u>		
Nett Profit	<b>58,522.27</b>		
<b>Total</b>	<b>11,24,607.75</b>	<b>Total</b>	<b>11,24,607.75</b>

Audited Financial Statements as on 31.03.21

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11/09/2021