

M/s Arvind Traders

TRADING ACCOUNT
FOR THE PERIOD FROM 01-04-2019 TO 31-03-2020

| PARTICULARS | AMOUNT | PARTICULARS | AMOUNT |
|------------------------|--------------------|------------------|--------------------|
| TO OPENING STOCK | 18,596,780 | BY SALES ACCOUNT | 248,869,548 |
| TO PURCHASE | 247,791,625 | BY CLOSING STOCK | 20,914,153 |
| TO DIRECT EXPENSES | 2,955,710 | | |
| TO GROSS PROFIT | 439,586 | | |
| TOTAL | 269,783,701 | TOTAL | 269,783,701 |

For R R GOHIL & CO
CHARTERED ACCOUNTANTS

CA RAVIRAJ SINH GOHIL

MEM NO: 174523
FRN: 0143463W
PLACE: AHMEDABAD
DATE: 13/01/2021

FOR M/S ARVIND TRADERS

NARENDRAKUMAR G PATEL
(PARTNER)

SHILABEN PATEL
(PARTNER)



Handwritten signatures and notes in Gujarati script, including "22/01/2021" and "20/01/2021".

M/S ARVIND TRADERS

BALANCE SHEET
AS ON 31st MARCH 2020

| LIABILITIES | AMOUNT | ASSETS | AMOUNT |
|--|--------------------|--|--------------------|
| CAPITAL ACCOUNT:- (As Per Schedule-A) | 25,777,832 | CURRENT ASSETS, LOANS & ADVANCES:- | |
| BANK OD (ICICI BANK) | 13,718,394 | SUNDRY DEBTORS:- (As Per Schedule-C) | 138,486,636 |
| CURRENT LIABILITIES AND PROVISIONS:- | | LOANS & ADVANCES:- (As Per Schedule-D) | 741,983 |
| SUNDRY CREDITORS:- (As Per Schedule-B) | 120,190,334 | CASH IN HAND | 77,052 |
| PROVISION | 401,745 | CLOSING STOCK:- | |
| DUTIES & TAXES | 131,519 | FINISHED GOODS | 20,914,153 |
| TOTAL | 160,219,824 | TOTAL | 160,219,824 |

For R R GOHIL & CO
CHARTERED ACCOUNTANTS

CA RAVIRAJ SINGH GOHIL
(PARTNER)
MEM NO: 174523
FRN: 0143463W
PLACE: AHMEDABAD
DATE: 13/01/2021



FOR M/S ARVIND TRADERS

2021.01.13
NARENDRAKUMAR G PATEL
(PARTNER)



SHILABEN PATEL
(PARTNER)

SCHEDULE "A" OF PARTNER'S CAPITAL

| PARTICULARS | RATIO | OPENING | ADDITION | WITHDRAWAL | REMUNERATION | PROFIT/LOSS | TOTAL |
|-----------------------|-------------|-------------------|----------------|------------------|--------------|-----------------|-------------------|
| NARENDRAKUMAR G PATEL | 50% | 11,451,388 | 140,000 | 508,538 | 0.00 | 27,498.0 | 11,110,348 |
| SUSHILABEN PATEL | 50% | 15,148,524 | 0 | 508,538 | 0.00 | 27,498.0 | 14,667,484 |
| TOTAL | 100% | 26,599,912 | 140,000 | 1,017,076 | 0.00 | 54,996.0 | 25,777,832 |



22/10/2019
 22/10/2019
 22/10/2019

SCHEDULE-B

| Sr. No | SUNDRY CREDITORS | |
|--------------|----------------------------------|--------------------|
| | NAME | AMOUNT |
| 2 | ARYAN TRADERS | 2,501,600 |
| 3 | DIPAN PHARMA-CHEM. | 7,006,066 |
| 4 | FRIEGHT PAYABLE | 229,210 |
| 5 | JFL LIFESCIENCE PVT LTD | 37,633,279 |
| 6 | LOADING & UNLOADING EXPS PAYABLE | 455,780 |
| 7 | SHREEJI HEALTHCARE | 33,980,109 |
| 8 | Sunrise Pharma Trade | 35,088,443 |
| 9 | CREDITORS FOR EXPS | 3,295,847 |
| TOTAL | | 120,190,334 |



SCHEDULE -C

| Sr. No. | SUNDRY DEBTORS | AMOUNT |
|---------|-------------------------------|------------------|
| | NAME | |
| 1 | FLOURISH PHARMA | 4,279,868 |
| 2 | MERIL PHARMA INC | 32,694,539 |
| 3 | M/S EXIM PHARMA INTERNATIONAL | 3,127,929 |
| 5 | PRAMUKH PHARMA | 79,836,569 |
| 6 | RADIUS BIOTECH | 5,540,309 |
| 7 | SHAYONA PHARMA TRADE | 14,168,083 |
| 8 | SHREE SAI HEALTHCARE | 1,015,873 |
| 9 | CEDAC MEDICORP | -2,176,534 |
| | GRAND TOTAL | 138486636 |

SCHEDULE -D

| Sr. No. | LOANS & ADVANCES | AMOUNT |
|---------|--------------------|---------------|
| | NAME | |
| 1 | GST RECEIVABLE | 552578 |
| 2 | SC BOHRA | 51000 |
| 3 | TDS RECEIVABLE | 138405 |
| | GRAND TOTAL | 741983 |



22/10/2018



22/10/2018