

SANT VAMANBHAU ENTERPRISES

Sr. No 36/1 Near Gatha Mandir Road
At Post- Dehugan Tal-Haveli Dist Pune

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities		Assets	
as at 31-Mar-22		as at 31-Mar-22	
Capital Account	1,08,57,176.16	Fixed Assets	1,22,97,249.22
Capital- Prabhu Aghav	1,13,50,625.52	Four Wheeler - Innova	10,76,768.00
Dehu Nagarpanchayat Tax	(-)72,456.00	Furniture	1,72,477.00
Drawings	(-)2,78,570.00	Generator	1,18,300.00
LIC	(-)58,714.36	House at Dehu	27,66,886.00
Medicale Expenses	(-)63,129.00	House at Hatola	10,35,196.00
Star Health	(-)20,580.00	Land at Hatola	50,70,000.00
		Land- Dehu	9,02,350.00
Loans (Liability)	1,18,66,706.36	Laptop	4,784.00
Secured Loans	1,02,66,706.36	LED	56,142.00
Unsecured Loans	16,00,000.00	MH 14 DX 7710 Swift Car	1,66,154.00
		Mobile	8,44,763.22
Current Liabilities	1,10,56,669.65	Motor Cycle	2,719.00
Duties & Taxes	60,79,146.11	Motor Cycle (Discover)	10,672.00
Provisions	39,80,399.98	Printer	63.00
Sundry Creditors	9,97,123.56	Vehicle - Dio	69,975.00
Suspense A/c		Investments	3,84,000.00
Profit & Loss A/c		Four Stroke Engineering Pvt Ltd	25,000.00
Opening Balance		Gold	1,29,000.00
Current Period	25,29,129.84	R R WORLD	2,30,000.00
Less: Transferred	25,29,129.84		
		Current Assets	2,10,99,302.95
Total	3,37,80,552.17	Loans & Advances (Asset)	21,70,191.00
		Sundry Debtors	1,55,71,294.80
		Cash-in-hand	6,38,168.48
		Bank Accounts	18,69,549.70
		TDS Receivable FY 2021-22	8,50,098.97
Total	3,37,80,552.17	Total	3,37,80,552.17

For Govind D. Chevale & Associates
Chartered Accountants

Govind D. Chevale
Proprietor
M. No. 154471



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SANT VAMANBHAU ENTERPRISESSr. No 36/1 Near Gatha Mandir Road
At Post- Dehugan Tal-Haveli Dist Pune**Profit & Loss A/c**

1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Purchase Accounts		Sales Accounts	
Salary & Wages Paid	7,13,40,218.00	Labour Charges Received 25%	8,30,96,007.12
Labour Welfare	1,974.00		
	7,13,42,192.00		
Direct Expenses		Direct Incomes	
Canteen Expenses	21,96,569.61		
ESIC Paid Employer	12,55,024.00		
PF Paid Employer	11,97,600.07		
Sub Contract Charges	8,28,158.00		
	54,77,351.68		
Gross Profit c/o			
	62,76,463.44		
	8,30,96,007.12		8,30,96,007.12
Indirect Expenses		Gross Profit b/f	62,76,463.44
Audit Fees	50,000.00		
Bank Charges	32,093.22	Indirect Incomes	1,708.34
Depreciation	4,28,724.00	Bank Interest Received	658.00
Electricity Charges	64,810.00	Interest Received	1,050.34
Festival Expenses	11,605.00		
Insurance Paid	40,002.00		
Interest on Loan	13,88,898.81		
Office Expenses	3,32,030.62		
Office Rent	1,20,000.00		
Other Expenses	32,390.74		
Petrol & Conviyance Expenses	1,58,244.69		
Printing & Stationary	25,768.56		
Repairs & Maintenance	4,42,780.78		
Safety Material	3,74,500.00		
Software Charges	33,349.00		
Staff Welfare	13,314.32		
Telephone & Internet Charges	38,459.20		
Travelling Expenses	1,62,071.00		
	37,49,041.94		
Net Profit	25,29,129.84		
Total	62,78,171.78	Total	62,78,171.78

For Govind D. Chevale & Associates
Chartered AccountantsGovind D. Chevale
Proprietor
M. No. 154471