

INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

[Where the data of the Return of Income in Form ITR-1 (SAHAJ), ITR-2, ITR-3, ITR-4(SUGAM), ITR-5, ITR-6, ITR-7 filed and verified]
(Please see Rule 12 of the Income-tax Rules, 1962)

2021-22

PAN AMJPG0254B

Name JEYASINGH SAMUEL GNANANDOSS BALASINGH

Address 42, Abirambi Garden, Mathigiri, Hosur, 29-Tamil Nadu, 91-INDIA, 635110

Status Individual

Form Number

ITR-3

Filed u/s 139(4)-Belated

e-Filing Acknowledgement Number 441588800270322

Taxable Income and Tax details			
Current Year business loss, if any		1	0
Total Income			5,25,590
Book Profit under MAT, where applicable		2	0
Adjusted Total Income under AMT, where applicable		3	5,25,590
Net tax payable		4	18,323
Interest and Fee Payable		5	18,323
Total tax, interest and Fee payable		6	23,323
Taxes Paid		7	34,621
(+) Tax Payable / (-) Refundable (6-7)		8	(-) 11,300
Dividend Tax Payable		9	0
Interest Payable		10	0
Total Dividend tax and interest payable		11	0
Taxes Paid		12	0
(+) Tax Payable / (-) Refundable (11-12)		13	0
Accreted Income as per section 115TD		14	0
Additional Tax payable u/s 115TD		15	0
Interest payable u/s 115TE		16	0
Additional Tax and interest payable		17	0
Tax and interest paid		18	0
(+) Tax Payable / (-) Refundable (17-18)		19	0

This return has been digitally signed by SINGH SAMUEL GNANANDOSS BALAS in the capacity of Self having

PAN AMJPG0254B from IP address 103.82.211.65 on 27-Mar-2022 DSC Sl.No & Issuer 7446660256443350555

& 7446660256443350555CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

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AMJPG0254B03441588800270322dd2834e5cd3889a04788ccadb1d579fc081d8975

DO NOT SEND THIS ACKNOWLEDGEMENT TO CPC, BENGALURU

Petra Infotech

Balance Sheet As At 31st March, 2021

Particulars	Schedule No.	As at 31/03/2021
<u>SOURCES OF FUNDS</u>		
Proprietor Capital		
Capital	1	2,03,473
Loans		
Long Term Borrowings	2	8,62,754
Total		10,66,227
<u>APPLICATION OF FUNDS</u>		
Fixed assets	3	
Opening WDV		12,35,244
Add: Additions / (Deletions)		(1,80,000)
Less: Depreciation for the year		1,87,910
Closing WDV		8,67,334
Current Assets, Loans and Advances		
Cash & Bank Balances	4	90,924
Current Assets	5	46,90,337
Less : Current Liabilities and Provisions		
Current Liabilities	6	45,82,368
Net Current Assets		1,98,893
Total		10,66,227

For Mohan & Chandrasekhar
Chartered Accountants



For M Soban Babu
Partner

MRN : 235508

FRN : 009148S

UDIN: 22235508AFSIDJ8188

Place: Hosur

Date: 15-02-2022

For Petra Infotech

Jeyasingh Samuel
Proprietor

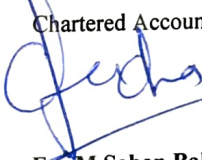
Petra Infotech

Profit & Loss account for the year ending 31st March, 2021

Particulars	Schedule No.	As At 31/03/2021
<u>INCOME</u>		
Sales	8	67,34,064
Other Income	9	6,126
Total		67,40,190
<u>EXPENDITURE</u>		
Purchase	10	56,21,652
Direct Expenses	11	7,17,049
Indirect Expenses	12	5,44,144
Finance cost	13	4,64,169
Depreciation	3	1,87,910
(Increase)/Decrease In Stock		(13,40,325)
Total		61,94,599
Profit/(Loss) transferred to Capital Account		5,45,590

As per our report of even date

For Mohan & Chandrasekhar
Chartered Accountants



For M Soban Babu
Partner

MRN : 235508
FRN : 009148S
UDIN: 22235508AFSIDJ8188
Place: Hosur
Date: 15-02-2022



For Petra Infotech

Jeyasingh Samuel
Proprietor

Petra Infotech

Schedules forming part of Balance sheet

Particulars	As At 31/03/2021
<u>SCHEDULE - 1</u>	
Capital	
Opening Balance	4,94,885
Add: Capital Introduced	5,79,032
	10,73,917
Less: Drawings	14,16,034
	-3,42,117
Add: Profits Transferred	5,45,590
	2,03,473
 <u>SCHEDULE - 2</u>	
Long Term Borrowings	
Indian Bank Covid Loan 6715	2,38,606
Indian Bank Loan 66401	4,84,396
Indian Bank Loan 8948	1,39,752
	8,62,754
 <u>SCHEDULE - 4</u>	
Cash and Bank Balances	
Cash in Hand	86,423
ICICI Bank	970
TMB Bank	3,531
	90,924
 <u>SCHEDULE - 5</u>	
Current Assets	
TDS Receivable	34,621
ITC Available	69,389
Sundry Debtors	12,20,376
Closing Stock	32,94,500
Deposits	23,000
Loans & Advances	48,450
	46,90,337
 <u>SCHEDULE - 6</u>	
Current Liabilities	
Indian Bank OCC	27,26,218
Sundry Creditors	14,81,098
Advances from Customers	3,33,727
GST Payable	41,325
	45,82,368



Petra Infotech

Schedules forming part of Profit and Loss Account

Particulars	For the period ending 31/03/2021
SCHEDULE - 08	
Sales	67,34,064
Less : Sales returns	-
	<u>67,34,064</u>
SCHEDULE - 09	
Indirect incomes	
Interest Received	1,519
Other Income	4,606
	<u>6,126</u>
SCHEDULE - 10	
Purchases	
Purchases	56,21,652
Less : Purchase returns	-
	<u>56,21,652</u>
SCHEDULE - 11	
Direct expenses	
Salary and Wages	7,17,049
	<u>7,17,049</u>
SCHEDULE - 12	
Indirect Expenses	
Consumables	1,20,360
Donation	10,000
Electricity Charges	6,447
Fuel Expenses	41,510
GST Late Fees	317
House Keeping Charges	1,700
Insurance	8,461
Labour Charges	68,200
Medical Expenses	3,101
Office Expenses	87,593
Postal Charges	1,800
Professional Charges	46,750
Rent	39,000
Repairs and Maintenance	52,893
Staff Welfare	9,315
Telephone Expenses	9,242
Transport Charges	6,265
Travelling and Conveyance	30,190
Water Charges	1,000
	<u>5,44,144</u>
SCHEDULE - 13	
Finance cost	
Bank Charges	65,796
Interest on Loan	1,11,949
Interest on OD	2,86,424
	<u>4,64,169</u>



Petra Infotech

Schedule 3 : Fixed Assets

Particulars	Rate	WDV as on 04/01/2020	Additions		Total 31/03/2021	Current Depreciation	WDV as on 31/03/2021
			> 180 Days	< 180 Days			
Building	10	7,50,000			7,50,000	75,000	6,75,000
Computers	40	2,68,494			2,68,494	1,07,397	1,61,097
Vehicles	15	2,16,750		-1,80,000	36,750	5,513	31,237
Total		12,35,244	0.00	-1,80,000.00	10,55,244	1,87,910	8,67,334



INDIAN INCOME TAX RETURN ACKNOWLEDGEMENT

Assessment Year

2022-23

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(Please see Rule 12 of the Income-tax Rules, 1962)

PAN AMJPG0254B
 Name JEYASINGH SAMUEL GNANANDOSS BALASINGH
 Address 42, Abirambi Garden , Mathigiri , Hosur , 29-Tamil Nadu , 91-INDIA , 635110

Status Individual

Form Number

ITR-3

Filed u/s 139(1)-On or before due date

e-Filing Acknowledgement Number 749760221261022

Current Year business loss, if any	1	0
Total Income		5,08,650
Book Profit under MAT, where applicable	2	0
Adjusted Total Income under AMT, where applicable	3	5,08,650
Net tax payable	4	14,799
Interest and Fee Payable	5	0
Total tax, interest and Fee payable	6	14,799
Taxes Paid	7	25,671
(+) Tax Payable / (-) Refundable (6-7)	8	(-) 10,870
Accreted Income as per section 115TD	9	0
Additional Tax payable u/s 115TD	10	0
Interest payable u/s 115TE	11	0
Additional Tax and interest payable	12	0
Tax and interest paid	13	0
(+) Tax Payable / (-) Refundable (12-13)	14	0

This return has been digitally signed by SINGH SAMUEL GNANANDOSS BALAS in the capacity of Self havingPAN AMJPG0254B from IP address 103.82.211.65 on 26-Oct-2022 DSC Sl.No & Issuer 7446660256443350555& 7446660256443350555CN=PantaSign Sub CA for DSC 2022,OU=Certifying Authority,O=Pantagon Sign Securities Pvt. Ltd.,C=IN

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Petra Infotech
Balance Sheet as at 31st March 2022

	Particulars	Note	(Amount in Rs.)	
			31 March 2022	31 March 2021
I	EQUITY AND LIABILITIES		1,32,95,064	
1	Owners' Funds			
(a)	Owners' Capital Account	3	9,22,956	2,03,473
(b)	Reserves and surplus	4	-	-
			9,22,956	2,03,473
2	Non-current liabilities			
(a)	Long-term borrowings	5	35,19,199	35,88,972
(b)	Deferred tax liabilities (Net)	6	-	-
(c)	Other long-term liabilities	7	-	3,33,726
(d)	Long-term provisions	8	-	-
			35,19,199	39,22,698
3	Current liabilities			
(a)	Short-term borrowings	5	-	-
(b)	Trade payables			
(i)	Total outstanding dues of micro, small and medium enterprises	9	-	-
(ii)	Total outstanding dues of creditors other than micro, small and medium enterprises	9	37,24,331	14,81,098
(c)	Other current liabilities	10	89,626	41,325
(d)	Short-term provisions	8	-	-
			38,13,957	15,22,423
	Total		82,56,113	56,48,593
II	ASSETS			
1	Non-current assets			
(a)	Property, Plant and Equipment and Intangible assets			
(i)	Property, Plant and Equipment	11	7,30,710	8,67,333
(ii)	Intangible assets	11	-	-
(iii)	Capital work in progress	11	-	-
(iv)	Intangible asset under development	11	-	-
(b)	Non-current investments	12	-	-
(c)	Deferred tax assets (Net)	6	-	-
(d)	Long Term Loans and Advances	13	-	48,450
(e)	Other non-current assets	14	1,69,608	1,04,010
			9,00,318	10,19,793
2	Current assets			
(a)	Current investments	12	-	23,000
(b)	Inventories	15	39,53,600	32,94,500
(c)	Trade receivables	16	33,39,358	12,20,376
(d)	Cash and bank balances	17	62,837	90,924
(e)	Short Term Loans and Advances	13	-	-
(f)	Other current assets	18	-	-
			73,55,795	46,28,800
	Total		82,56,113	56,48,593
	Summary of significant accounting policies	2		
	The accompanying notes are an integral part of the financial statements			

As per our report of even date

For **Mohan & Chandrasekhar**
Chartered Accountants

CA Chandrasekhar Kutty
Partner

MRN : 209270

FRN : 009148S

UDIN:22209270AYPUSV3358

Place: Hosur

Date: 06/10/2022



For Petra Infotech

JEYASINGH SAMUEL

Proprietor

Petra Infotech
Statement of Profit and Loss for the year ended 31st March 2022

	Particulars	Note	(Amount in Rs.)	(Amount in Rs.)
			31 March 2022	31 March 2021
I	Revenue from operations	19	1,32,95,064	67,34,064
II	Other income	20	6,127	6,126
III	Total Income (I+II)		1,33,01,190	67,40,190
IV	Expenses:			
(a)	Cost of goods sold	21	1,10,93,591	42,81,327
(b)	Employee benefits expense	22	3,35,589	7,26,364
(c)	Finance costs	23	3,55,120	4,64,169
(d)	Depreciation and amortization expense	24	1,36,625	1,87,910
(e)	Other expenses	25	6,37,187	5,34,830
	Total expenses		1,25,58,112	61,94,600
V	Profit/(loss) before exceptional and extraordinary items and tax (III- IV)		7,43,079	5,45,590
VI	Exceptional items (specify nature & provide note/delete if none)		-	-
VII		1	7,43,079	5,45,590
VIII	Extraordinary Items (specify nature & provide note/delete if none)		-	-
IX	Profit before tax (VII-VIII)		7,43,079	5,45,590
X	Tax expense:			
(a)	Current tax		-	-
(b)	Excess/ Short provision of tax relating to earlier years		-	-
(c)	Deferred tax charge/ (benefit)	6	-	-
			-	-
XI	Profit/(Loss) for the period from continuing operations (IX-X)		7,43,079	5,45,590
XII	Profit/(loss) from discontinuing operations		-	-
XIII	Tax expense of discontinuing operations		-	-
XIV	Profit/(loss) from discontinuing operations (after tax) (XII-XIII)		-	-
XV	Profit/(Loss) for the year (XI+XIV)		7,43,079	5,45,590
	statements			

As per our report of even date

For Mohan & Chandrasekhar
Chartered Accountants

[Signature]
CA Chandrasekhar Kutty
Partner

MRN : 209270
FRN : 009148S
UDIN:22209270AYPUSV3358
Place: Hosur
Date: 06/10/2022



For Petra Infotech

JEYASINGH SAMUEL
Proprietor

Petra Infotech

Notes forming part of the Financial Statements for the year ended, 31st March, 2022

Note - 3 Owners' Capital Account

13295063.81

(Amount in Rs.)

Sr. No.	Name of Proprietor	As at 1st April 2021 (Opening Balance)	Capital Introduced / contributed during the year	Withdrawals during the year	Share of Profit for the year	As at 31st March 2022 (Closing Balance)
1	Jeyasingh Samuel	2,03,473		23,595	7,43,079	9,22,956
		2,03,473	-	23,595	7,43,079	9,22,956
Previous Year (PY)		4,94,885		8,37,002	5,45,590	2,03,473



Petra Infotech

Notes forming part of the Financial Statements for the year ended 31st March, 2022

(Amount in Rs.) (Amount in Rs.)

		31 March 2022	1,32,95,064
4	Reserves and surplus		
(a)	Capital Reserve	-	-
(b)	Revaluation Reserve	-	-
(c)	Other Reserve (Please specify)	-	-
(d)	Undistributed Surplus (Balance from statement of profit and loss)	-	-
	Total	-	-
Long Term			
5	Borrowings	31 March 2022	1,32,95,064
	<u>Secured</u>		
(a)	Term loans		
	from banks	7,24,427	8,62,754
	from other parties	-	-
(b)	Loans repayable on demand		
	from banks	27,94,772	27,26,218
	from other parties	-	-
(c)	Deferred payment liabilities	-	-
(d)	Loans and advances from related parties	-	-
(e)	Long term/current maturities of finance lease obligation	-	-
(f)	Other loans advances (specify nature)	-	-
	Total (A)	35,19,199	35,88,972
	<u>Unsecured</u>		
(a)	Term loans		
	from Related party	-	-
(b)	Loans repayable on demand		
	from banks	-	-
	from other parties	-	-
(c)	Deferred payment liabilities	-	-
(d)	Loans and advances from related parties	-	-
(e)	Long term/current maturities of finance lease obligation	-	-
(f)	Other loans advances (specify nature)	-	-
	Total (B)	-	-
	Total (A) + (B)	35,19,199	35,88,972



		(Amount in Rs.)	(Amount in Rs.)
7	Other long-term liabilities	13295063.81	31 March 2022
	Advance from customers	-	1,32,95,064
	Others (please specify)	-	-
	Total Other long-term liabilities	-	3,33,726
8	Provisions		
		Long term	Short term
		31 March 2022	31 March 2022
		1,32,95,064	1,32,95,064
(a)	Provision for employee benefits		
	Provision for gratuity	-	-
	Provision for leave Encashment	-	-
(b)	Other provisions		
	Provision for Income tax [net of advance tax of Rs.____ (previous year Rs.____)]	-	-
	Other Provisions (Please Specify - eg/- Provision for warranties / Provision for Sales Return)	-	-
	Total Provisions	-	-
9	Trade payables		31 March 2022
			1,32,95,064
(a)	Total outstanding dues of micro, small and medium enterprises		
			-
(b)	Total outstanding dues of creditors other than micro, small and medium enterprises		
		37,24,331	14,81,098
	Total Trade payables	37,24,331	14,81,098
10	Other current liabilities		31 March 2022
			1,32,95,064
(a)	Current maturities of finance lease obligations (Refer note XX)		
		-	-
(b)	ESI Payable		
		-	-
(c)	PF Payable		
		-	-
(d)	Income received in advance		
		-	-
(e)	Unearned revenue		
		-	-
(f)	Goods and Service tax payable		
		89,626	41,325
(g)	TDS payable		
		-	-
(h)	Excess claimed GST		
		-	-
	Total Other current liabilities	89,626	41,325



11 Property, Plant and Equipment and Intangible Assets (Amount in Rs.)

Particulars /Assets	TANGIBLE ASSETS			Total
	Buildings	Vehicles	Computers	
Gross Block				
At 1 April 2021	6,75,000	31,237	1,61,097	8,67,333
Additions				
Deductions/ Adjustments				
At 1 April 2020	7,50,000	2,16,750	2,68,494	12,35,244
Additions				
Deductions/ Adjustments		1,80,000		
At 31 March 2022		31,237	1,61,097	1,92,334
At 31 March 2021		2,16,750	2,68,494	12,35,244
Depreciation/Adjustments				
At 1 April 2021	67,500	4,686	64,439	1,36,625
Additions				
Deductions/ Adjustments				
At 1 April 2020	75,000	5,513	1,07,398	1,87,911
Additions				
Deductions/ Adjustments				
At 31 March 2022	67,500	4,686	64,439	1,36,625
At 31 March 2021	75,000	5,513	1,07,398	1,87,911
Net Block				
At 31 March 2021	6,75,000	31,237	1,61,096	8,67,333
At 31 March 2022	6,07,500	26,551	96,658	7,30,710



(Amount in Rs.)

(Amount in Rs.)

12	Investments - Non Current and Current <u>(valued at historical cost unless stated otherwise)</u>	As at 31 March 2022			As at 31 March 2021	
		Face Value	Numbers/ Units/ Shares	Book Value	Numbers/ Units/ Shares	Book Value
	Trade Investments - Quoted					
(a)	Investments in Other Entities			-		-
	Less: Provision for diminution in value of investments			-		-
(b)	Investments in partnership firm (Refer footnote 1)			-		-
	Other Investments					
(c)	Investments in preference shares			-		-
(d)	Investments in equity instruments			-		-
(e)	Investments in government or trust securities			-		-
(f)	Investments in debentures or bonds			-		-
(g)	Investments in mutual funds			-		-
(h)	Investments property			-		-
(i)	Other non-current investments (specify nature)			-		-
	Total Investments			-		-
	Trade Investments - Unquoted					
(a)	Investments in Other Entities			-		-
	Less: Provision for diminution in value of investments			-		-
(b)	Investments in partnership firm (Refer footnote 1)			-		-
	Other Investments					
(c)	Investments in preference shares			-		-
(d)	Investments in equity instruments			-		-
(e)	Investments in government or trust securities			-		-
(f)	Investments in debentures or bonds			-		-
(g)	Investments in mutual funds			-		-
(h)	Other non-current investments - Fixed Deposits			-		23,000
(i)	Investments property			-		-
	Total Investments			-		23,000
	Current Investments					
		Value	Shares	Book Value	Shares	Book Value
	Trade (valued at lower of cost or market value) - Quoted					
(a)	Current maturities of long-term investments			-		-
(b)	Investments in equity instruments			-		-
(c)	Investments in preference shares			-		-
(d)	Investments in government or trust securities			-		-
(e)	Investments in debentures or bonds			-		-
(f)	Investments in mutual funds			-		-
(g)	Other Short-term investments (specify nature)			-		-
	Net current investments			-		-
	Trade (valued at lower of cost or market value) - Unquoted					
(a)	Current maturities of long-term investments			-		-
(b)	Investments in equity instruments			-		-
(c)	Investments in preference shares			-		-
(d)	Investments in government or trust securities			-		-
(e)	Investments in debentures or bonds			-		-
(f)	Investments in mutual funds			-		-
(g)	Other Short-term investments (specify nature)			-		-
	Net current investments			-		-
	Grand Total			-		-
	Aggregate value of quoted investments and market value thereof.			-		-
	Aggregate value of quoted investments.			-		-
	Aggregate Provision for diminution in value of investments.			-		-
13	Loans and advances					
A	(Secured)					
				Long Term	Short Term	
				31.03.2022	31.03.2021	31.03.2022
				31.03.2021	31.03.2021	31.03.2021
(a)	Capital advances					
	Considered good			-		-
	Doubtful			-		-
	Less: Provision for doubtful advances			-		-
(a)				-		-
(b)	Loans advances to partners or relative of partners			-	48,450	-
(c)	Other loans and advances (specify nature)			-	-	-
	Prepaid expenses			-	-	-
	Advance tax and tax deducted at source [Net of provision for income tax of Rs. ____ (previous year Rs. ____)]			-	-	-
	CENVAT credit receivable			-	-	-
	VAT credit receivable			-	-	-
	Service tax credit receivable			-	-	-
	GST input credit receivable			-	-	-
	Security Deposits			-	-	-
	Balance with government authorities			-	-	-
(b)				-	-	-



Total (a)+(b) (A)		-	48,450	-	
		Long Term		Short Term	
		31/03/2022	31/03/2021	31/03/2022	31/03/2021
B	Loans and advances				
	(Unsecured)				
(a)	Capital advances				
	Considered good	-	-	-	-
	Doubtful	-	-	-	-
	Less: Provision for doubtful advances	-	-	-	-
(b)	Loans advances to partners or relative of partners	-	-	-	-
(c)	Other loans and advances (specify nature)	-	-	-	-
	Prepaid expenses	-	-	-	-
	— (previous year Rs. ___)]	-	-	-	-
	CENVAT credit receivable	-	-	-	-
	VAT credit receivable	-	-	-	-
	Service tax credit receivable	-	-	-	-
	GST input credit receivable	-	-	-	-
	Security Deposits	-	-	-	-
	Balance with government authorities	-	-	-	-
	Total (a)+(b) (B)	-	-	-	-
	Total (A + B)	-	48,450	-	-
14	Other non-current assets			31/03/2022	31/03/2021
(a)	Electronic Credit ledger			80,980	-
(b)	TDS Receivable			25,671	34,621
(c)	Unclaimed GST			62,957	69,389
	Total other non-current other assets			1,69,608	1,04,010
15	Inventories			31/03/2022	31/03/2021
(a)	Raw materials			-	-
(b)	Work-in-progress			-	-
(c)	Finished goods			39,53,600	32,94,500
(d)	Stock-in-trade			-	-
(e)	Stores and spares			-	-
(f)	Loose Tools			-	-
(g)	Others (Specify nature)			-	-
	[Goods in transit to be disclosed under relevant sub-head of inventories]			-	-
	Total			39,53,600	32,94,500
16	Trade receivables			31/03/2022	31/03/2021
	Outstanding for a period less than 6 months from the date they are due for receipt				
(a)	Secured Considered good			33,39,358	12,20,376
(b)	Unsecured Considered good			-	-
(c)	Doubtful			-	-
	Less: Provision for doubtful receivables			-	-
				33,39,358	12,20,376
	Outstanding for a period exceeding 6 months from the date they are due for receipt				
(a)	Secured Considered good			-	-
(b)	Unsecured Considered good			-	-
(c)	Doubtful			-	-
	Less: Provision for doubtful receivables			-	-
	Unbilled receivables			-	-
	Total			33,39,358	12,20,376
17	Cash and Bank Balances			31/03/2022	31/03/2021
A	Cash and cash equivalents				
(a)	On current accounts			17,918	4,501
(b)	Cash credit account (Debit balance)			-	-
(c)	Fixed Deposits				
	Deposits with original maturity of less than three months			-	-
(d)	Cheques, drafts on hand			-	-
(e)	Cash on hand			44,920	86,423
	Total	(i)		62,837	90,924
B	Other bank balances				
(a)	Bank Deposits			-	-
(i)	Earmarked Bank Deposits			-	-
(ii)	from reporting date			-	-
(iii)	Margin money or deposits under lien			-	-
(iv)	Others (specify nature)			-	-
	Total other bank balances	(ii)		-	-
	Total Cash and bank balances	(i+ii)		62,837	90,924
18	Other current assets			31/03/2022	31/03/2021
	(Specify nature)				
	(This is an all-inclusive heading, which incorporates current assets that do not fit into any other asset categories)				
(a)	Interest accrued but not due on deposits			-	-
(b)	Interest accrued and due on deposits			-	-
	Total			-	-



	(Amount in Rs.)	(Amount in Rs.)
	31 March 2022	31 March 2021
19 Revenue from operations		
(a) Sale of products	1,32,95,064	
(b) Sale of services / goods		
Revenue from operations (Net)	1,32,95,064	67,34,064
20 Other Income		
(a) Interest Income		
Total other Income	6,127	6,126
	6,127	6,126.00
21 Cost of goods sold		
(A) Cost of raw material consumed		
Raw material consumed		
(i) Inventory at the beginning of the year		
(ii) Add : Purchases during the year	1,17,52,691	56,21,652
(iii) Less: Inventory at the end of the year		
Cost of raw material consumed	1,17,52,691	56,21,652
Total raw material consumed (A)	1,17,52,691	
C Changes in inventories of finished goods, work in progress and stock-in trade		
Inventories at the beginning of the year:		
(i) Stock in-trade	32,94,500	19,54,175
(ii) Work in progress		
Inventories at the end of the year:		
(i) Stock in-trade	39,53,600	32,94,500
(ii) Work in progress	39,53,600	32,94,500
(Increase)/decrease in inventories of finished goods, work-in-progress and stock-in-trade (C)	-6,59,100.00	-13,40,325.00
Total (A+B+C)	1,10,93,591.05	42,81,327.00
22 Employee benefits expense		
(Including contract labour)		
(a) Salaries, wages, bonus and other allowances	3,27,230	7,17,049
(b) Staff welfare expenses	8,359	9,315
Total Employee benefits expense	3,35,589	7,26,364
23 Finance cost		
(a) Interest expense		
(i) Bank interest on Payment	864	-
(ii) Bank Charges	23,147	65,796
(iii) Interest on covid loan	12,076	1,11,949
(iv) Interest on loan	1,06,684	2,86,424
(v) Interest on OD	2,12,349	-
Total Finance cost	3,55,120	4,64,169
24 Depreciation and amortization expense		
(a) on tangible assets (Refer note 11)	1,36,625	1,87,910
(b) on intangible assets (Refer note 11)		
Total Depreciation and amortization expense	1,36,625	1,87,910
25 Other Expenses		
(a) Electricity charges	14,432	6,447
(b) Power and fuel	26,468	41,510
(c) Rent	1,06,400	39,000
(d) Transportation Charges	13,195	6,265
(e) Repairs and maintenance - Machinery	89,842	52,806
(f) Insurance	10,000	8,461
(g) Telephone Charges	27,752	9,242
(h) Consumables	1,92,581	1,20,360
(i) Postal Charges	10,852	1,800
(j) Medical Expenses	1,000	3,101
(k) Office Expenses	1,13,876	87,682
(l) House Keeping	-	1,700
(m) Donation	-	10,000
(n) Labour Charges	-	68,200
(o) Travelling & Conveyence	-	30,190
(p) Water Charges	-	1,000
(q) Internet Charges	28,719	-
(r) Legal Charges	2,070	-
(s) Professional Charges	-	46,750
(t) Gst Late fees	-	317
Total	6,37,187	5,34,830

PROJECTED BALANCE SHEET							
LIABILITIES	31.03.2023	31.03.2024	31.03.2025	ASSETS	31.03.2023	31.03.2024	31.03.2025
Capital	9,23,000	14,66,000	22,89,000	Fixed Assets (Schedule)	6,27,314	5,46,055	4,80,052
Add: profit	10,43,324	16,22,616	21,44,019	Debtors	24,25,000	31,52,000	40,98,000
Less : Drawings	5,00,000	8,00,000	10,00,000	Cash and Bank	73,880	1,92,185	2,54,522
	14,66,324	22,88,616	34,33,019	TDS Receivable	28,000	31,000	34,000
Bank O/D	27,00,000	27,00,000	27,00,000	Closing Stock	43,50,000	47,85,000	57,42,000
Indian bank loan 6715	43,620	-	-	Other Current Assets	2,00,000	2,20,000	2,42,000
Indian Bank Loan 66401	1,88,388	29,116	-				
Indian Bank Loan 8948	-	-	-				
Indian Bank Loan 4399	3,98,701	3,30,284	2,56,555				
Indian Bank Loan 3593	1,60,160	73,224	-				
Sundry Creditors	25,15,000	32,50,000	41,80,000				
Current Liabilities	2,32,000	2,55,000	2,81,000				
Total	77,04,194	89,26,240	1,08,50,574	Total	77,04,194	89,26,240	1,08,50,574

The Financial Statement is Based on the Information and Explanation Given to Us and We are not Auditing the Future Figures

For MOHAN & CHANDRASEKHAR
Chartered Accountants

Kutty
(Kutty Chandrasekhar K)
M No 209270 Partner

UDIN 23209270BGYHMA60449

PETRA INFOTECH							
113/A Chennasandiram Village							
PROJECTED PROFIT & LOSS A/C							
Particulars	31.03.2023	31.03.2024	31.03.2025	Particulars	31.03.2023	31.03.2024	31.03.2025
To Opening Stock	39,54,000	43,50,000	57,42,000	By Sale of Goods and Services	1,77,02,000	2,30,13,000	2,99,17,000
To Purchases	1,52,99,000	1,97,68,000	2,54,29,000	By Closing Stock	43,50,000	47,85,000	57,42,000
To Salary & Wages	3,69,000	4,80,000	5,28,000				
To Consumables	2,50,000	3,25,000	4,23,000				
To Electricity Charges	16,000	21,000	23,000				
To Fuel Expenses	29,000	38,000	42,000				
To Depreciation	1,03,396	81,258	66,004				
To Office Expenses	3,48,000	4,52,000	5,88,000				
To Professional Charges	25,000	28,000	31,000				
To Rent	1,06,000	1,17,000	1,29,000				
To Repairs & Maintenance	99,000	1,29,000	1,42,000				
To Telephone Expenses	31,000	40,000	44,000				
To Bank Charges	23,000	30,000	33,000				
To Interest On OD	2,70,000	2,70,000	2,70,000				
To Interest on Loan 6715	7,878	751	-				
To Penalty interest	11,782	-	-				
To Interest on loan 3593	13,906	9,064	2,419				
To Interest on loan 4399	32,511	27,582	22,271				
To Interest on loan 66401	20,202	8,728	286				
To Net Profit	10,43,324	16,22,616	21,44,019				
Total	2,20,52,000	2,77,98,000	3,56,59,000	Total	2,20,52,000	2,77,98,000	3,56,59,000

The Financial Statement is Based on the Information and Explanation Given to Us and We are not Auditing the Future Figures

For **MOHAN & CHANDRASEKHAR**
Chartered Accountants


(Kutty Chandrasekhar K)
M No 209270 Partner