

**M/S SAFETY FIRST  
RUDRAPUR, DISTT- U.S.NAGAR  
BALANCE SHEET AS ON 31.03.2022**

<b>LIABILITIES</b>	<b>AMOUNT</b>	<b>ASSETS</b>	<b>AMOUNT</b>
<b><u>PARTNER'S CAPITAL ACCOUNT</u></b>		<b><u>FIXED ASSETS</u></b>	
As Per Annexure "A"	11137627.95	As Per Annexure "C"	95100.21
<b><u>UNSECURED LOAN</u></b>		<b><u>SECURITY</u></b>	
Amit Kumar	382603.00	Stanvac Chemical India	25000.00
Gagandeep Goyal	542025.00		
Gagandeep Goyal Huf	1790602.00		
Monika	904163.00		
Roshni Devi	1164058.00		
Rishi Parkash Goyal Huf	422210.00		
Sushma Devi Agarwal	333986.00		
Sandeep Goyal HUF	455575.00		
Shakey Aggarwal	<u>29831.00</u>		
	6025053.00		
<b><u>CURRENT LIABILITIES &amp; PROVISIONS</u></b>		<b><u>CURRENT ASSETS</u></b>	
Sundry Creditors:-		Closing Stock	
As Per Annexure "B"	9602022.51	(As valued & taken by Partner's )	4815211.00
Expenses Payable:-		Sundry Debtors:-	
Salary	68251.00	As Per Annexure "D"	15075415.14
Audit Fee	14000.00	Cash & Bank Balances:-	
Provision for Income Tax	253240.00	Cash in Hand	239110.24
T.D.S.	<u>65684.00</u>	Kotak Mahindra Bank	28328.64
	401175.00	H.D.F.C.Bank Ltd. Rdr	<u>256432.74</u>
			523871.62
		<b><u>LOAN &amp; ADVANCES</u></b>	
		VAT Refundable	245573.80
		GST Refundable	637136.24
		Advance Income Tax [F.Y.-2021-22]	250000.00
		T.D.S [F.Y. 2021-22]	23174.87
		T.C.S [F.Y. 2021-22]	1041.00
		Income Tax Refundable	52429.00
		Advance to Suppliers:-	
		As Per Annexure -"E"	5421925.58
<b>TOTAL RS.</b>		<b>TOTAL RS.</b>	<b>27165878.46</b>

**Note-** Annexure Referred Above From An Integral Part of Balance Sheet.

DATE : 21.09.2022  
PLACE : RUDRAPUR

AS PER OUR SEPARATE AUDIT REPORT OF EVEN DATE

M/S SAFETY FIRST

For SHUBHAM BAJRANG & CO.  
CHARTERED ACCOUNTANTS

SD/-

Sd/-

(Partner)

SHUBHAM GARG  
(Proprietor)  
Membership No. 445728

**M/S SAFETY FIRST  
RUDRAPUR, DISTT- U.S.NAGAR**

**ANNEXURE-"B"**

**LIST OF SUNDRY CREDITORS AS ON 31.03.2022**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Aman Enterprises Delhi	2438730.00
Aster Aerosoles India	1673625.85
J.P Industries Gurugram	29470.56
Pasupati Canvas Co.	55503.00
Prem Safety Works	179550.00
Sas Enterprises	3706380.00
Shri Shyam Enterprises	723422.00
Shashank Bansal	275025.00
Vivek Agarwal	275500.00
COLOUR COATINGS SOLUTION	1133.00
Midas Safety Pvt Ltd Delhi	61689.60
Shree Balaji Metal Box	118944.00
Zeppelin Leather	55133.00
Om Logistics Ltd	2415.50
Prashar Road Carriers Pvt. Ltd.	2100.00
Tci Express Ltd	3401.00
<b>TOTAL</b>	<b>9602022.51</b>

**ANNEXURE-"E"**

**LIST OF ADVANCES TO SUPPLIERS AS ON 31.03.2022**

<b>PARTICULARS</b>	<b>AMOUNT</b>
Jiangsu Guoan Police Equipments Manufacturing Co., Ltd	114224.78
Midas Sefety (P) Ltd (Tamil Nadu)	281673.49
Tushar Electronics	7080.00
S M Industries	2940239.00
Superon Schweisstechnik India Ltd Haryana	877128.32
Venus Safety & Health Pvt.Ltd. Navi Mumbai	1201579.99
<b>TOTAL</b>	<b>5421925.58</b>

**LIST OF SUNDRY DEBTORS AS ON 31.03.2022**

<b>PARTICULARS</b>	<b>AMOUNT</b>
3C Sales & Service Private Limited	254439.00
A C BROTHERS	448625.79
Ackmey Power Solutions	4425.00
Aica Laminates India Pvt Ltd	46295.00
Akshayshree Enterprises	9082.26
A.L.P Overseas Pvt.Ltd	2336.00
ARORA ENTERPRISES	15255.00
Ashok Leyland Ltd	382998.96
Aurangabad Electricals Ltd	4572.50
Autocomp Corporation Panse Pvt Ltd	238222.81
Bajaj Auto Ltd	240572.86
Bala Ji Enterprises	11363.40
Bharat Powder Coating	4680.00
Cabstr India	93629.68
Chandigarh Fire &Safety Equipment,Pvt.Ltd.	111250.00
C. L Gupta Export Ltd	42480.00
C. P. Trading Corporation	16915.00
Dali and Samir Engineering Pvt Ltd	3245.00
Dana Anand India Private Limited	14658.00
Dana Anand India Pvt Ltd	273024.00
Dana India Private Limited	51680.00
Deep Gases	49153.00
Dev Chhaya Industries	1498324.58
Devi Maa Enterprises	28302.08
Devraj Enterpries	6658.00
Endurance Technologies Ltd	258692.34
Esswin Electro Controls Pvt. Ltd	4448.60
Garvita Collections	6870.00
Generic Aushadhi Medical Store	11829.00
GKL Industries	37840.00
GOYAL IRON STORE	95266.12
Grahasthi Hardware & Paint Store	55978.00
G T Industries	73478.00
Guru Kripa Medisurge	16770.00
HARDIT INDUSTRIES PVT LIMITED	17133.12
Hariom Enterprises	14773.60
Hundal Industries	96043.00
Ideal Electricals	32445.18
Interach Bulding Products, Kichha	108109.52
Interarch Building Products Pvt Ltd	50908.00
Interpump Hydraulics India Pvt Ltd Pantnagar	68955.00
JAI MATA DI INDUSTRIES	217438.80
Jain Enterprises	3881.00
Jai Suspension Systems Pvt Ltd	120838.50
JMC Works Pvt Ltd	602272.50
Jmc Works Pvt Ltd Alwar	13184.00
J.V.M Industries	402307.30
Karolia Lighting Pvt Ltd	53897.00
Kashim Ali	46856.00
KAY VEE TRADERS	3752.70
K .G Industries	148567.00
KOMAL METAL FINISHERS	23867.75
Maa Santoshi Enterprises	47859.39
Mahalaxmi Associates	105773.02
Mahindra CIE Automotive Ltd, Lalpur	95171.20
Mahindra CIE Automotive Ltd.(Pantnagar)	73209.00
Mahindra & Mahindra Ltd	27911.90
Mangla Tube Pvt Ltd	18644.00
Mantri Metallics Pvt Ltd	16727.50
Metalman Micro Turners (Unit -1)	6924.00
MUTUAL AUTOMOTIVE PRIVATE LIMITED	76199.44
Nagar Nigam Rudrapur	4800.00
Namo Enterprises	3681.00

Narayani Microtech Enterprises	7461.00
Nazim S.S & M.S Fabrication	2242.00
Neel Metal Products Limited	6195.00
Neel Metal Products Ltd	37413.30
Neel Metal Products Ltd Chattarpur	4200.00
Neew Industries	132169.42
Nikhil Treding Company	39092.90
Nisha Enterprises	9601.08
Omega ICE HILL Pvt. Ltd	34233.00
Om Industries Kichha	2832.00
Pavna Industries Limited	14151.00
PEE AAR Automotive Technologies Pvt Ltd	7980.00
Perfetti Van Melle India Pvt Ltd	79971.06
Polar Electronic Pvt Ltd	10857.00
Polyplex Corporation Ltd.,Khatima	5250.00
Ppc Hi Tech	27473.18
Prem Plastic	3067.84
P R Enterprises	3097.50
Proftech Trading	36380.20
Prolife Tata Motors Ltd	127700.00
Rane Madras Ltd	3584.00
Rava Hi -Tech Rudrapur P Ltd	219873.04
Reliable Sealing Products	10241.00
R.I	1398.60
RK ENGINEERING RDR (SACHIN) (P0706)	13746.00
RSB TRANSMISSIONS (I) LTD	846942.08
R V ENTERPRISES	565392.20
Safeek Ahmad	49610.00
Sanjay Koli	20312.50
Satyam Stationery Mart	74459.80
Seikaku Engineers Private Limited	82414.50
Setia Industries	9728.26
Shakti Polymers	16419.70
Shanvi Corporation	114348.50
Shiva Universal Manufacturing and Services Pvt Ltd	31186.00
Shivay Industires	25329.10
Shiv Shakti Enterprises (Rudrapur)	27902.00
SHREE BALAJI STEEL TUBE	122576.60
Shriramlal Polymers	2478.00
SHRI SAI ENTERPRISES	21020.00
S M Industries Lalpur	139833.00
SOHAN LAL	95363.76
Solmaxg Tech Solutions	7363.20
SRF Ltd	892.50
S S Enterprises Rudrapur	13832.64
Ssp Nainital	249898.00
SSP.US.NAGAR	3912.15
S.S.V. Hitech Rudrapur Private Limited	15104.00
Star Auto Industries Pvt Ltd	21240.00
State Bank Of India	630.00
Super Tech Industries	5900.00
Surin Automotive Pvt Ltd	123322.18
S.V. INDIA CALIBRATION SERVICES	9098.60
Tata Autocomp Systems Ltd.	252204.12
Tata Motors Ltd	291620.71
Tata Motors.Ltd.Jamshedpur.	110320.00
Tata Motors Ltd Lucknow	28350.00
Tikam Enterprises,Rudrapur.	66832.74
Tonglit Autogistic Private Ltd	862405.72
Tvs Srichakra Ltd	12316.00
U.K Industries	97905.15
U.K.Sales Corporation	35073.00
Umr Tech Pvt Ltd Pantnagar	54693.00
Universal Fastners	54301.00
Uttaranchal Oxygen Pvt Ltd	9100.00
VANSH INDUSTRIES KICCHA	20379.46
Ved Gases Private Limited	38741.00
Venus India	655.00

Vijay Kumar Engineering Works	27037.80
Vinod Koli	133994.00
Vision Exports	154513.00
Vk Traders	3885.00
Voltas Limited - AC Plant	7274.80
Western Consolidated Private Limited	12584.00
Wheels India Ltd	88481.00
WINDAL PRECISION PVT LTD RUDRAPUR 01	1977471.59
Windals Precision Pvt Ltd	283067.26

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<b>TOTAL</b>	<b>15075415.14</b>
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**M/S SAFETY FIRST  
RUDRAPUR, DISTT- U.S.NAGAR  
SUMMARY OF PARTNER'S CAPITAL ACCOUNT AS ON 31.03.2022**

**ANNEXURE- "A"**

NAME OF PARTNER	PSR	OPENING BALANCE	CAPITAL INTRODUCED	SALARY DUR. THE YEAR	INTEREST ON CAPITAL 10%	PROFIT DU. THE YEAR	CAPITAL WITHDRAWN DURING THE YEAR	CLOSING BALANCE
SH. PRADEEP GOEL	30%	4513197.94	0.00	180000.00	451320.00	162305.86	230000.00	5076823.79
SH. SANDEEP GOEL	70%	5001900.49	0.00	180000.00	500190.00	378713.67	0.00	6060804.16
<b>TOTAL</b>		<b>9515098.42</b>	<b>0.00</b>	<b>360000.00</b>	<b>951510.00</b>	<b>541019.53</b>	<b>230000.00</b>	<b>11137627.95</b>

**M/S SAFETY FIRST  
RUDRAPUR, DISTT- U.S.NAGAR**

**ANNEXURE -"C"**

**LIST OF FIXED ASSETS FOR THE YEAR ENDED 31.03.2022**

<b>PARTICULARS</b>	<b>OPENING BALANCE</b>	<b>ADD. DUR. THE YEAR</b>	<b>SALE DUR. THE YEAR</b>	<b>TOTAL</b>	<b>RATE OF DEP.</b>	<b>DEP.</b>	<b>CLOSING BALANCE</b>
FURNITURE & FIXTURES	7299.60	0.00	0.00	7299.60	10.00%	730.00	6569.60
INVERTOR & BATTERY	4508.00	0.00	0.00	4508.00	15.00%	676.00	3832.00
COMPUTER	8590.61	0.00	0.00	8590.61	40.00%	3436.00	5154.61
MOBILE SET	15186.00	0.00	0.00	15186.00	15.00%	2278.00	12908.00
AIRCONDITIONERS	16702.00	0.00	0.00	16702.00	15.00%	2505.00	14197.00
MOTOR CYCLE	61693.00	0.00	0.00	61693.00	15.00%	9254.00	52439.00
<b>TOTAL</b>	<b>113979.21</b>	<b>0.00</b>	<b>0.00</b>	<b>113979.21</b>		<b>18879.00</b>	<b>95100.21</b>