

METACAST CHEMICALS PRIVATE LIMITED

47/1, B-1, SITAI BUNGLOW
TAWARE COLONY, PARVATI
PUNE - 411009
CIN: U24299PN2019PTC182205

Profit & Loss A/c

1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Opening Stock		Sales Accounts	1,63,50,005.00
Purchase Accounts	1,53,41,075.00	SALE	93,28,260.00
PURCHASE	4,98,310.00	SALE IGST	18,78,300.00
PURCHASE GST	1,48,42,765.00	SALES PUNE	51,43,445.00
Purchase Bills to Come		Sales Bills to Make	
Direct Expenses	2,85,395.00	Closing Stock	12,50,235.67
TRANSPORT CHARGES PUNE	2,85,395.00		
Gross Profit c/o	19,73,770.67		
	1,76,00,240.67		1,76,00,240.67
Indirect Expenses	14,65,318.90	Gross Profit b/f	19,73,770.67
AUDIT FEES	40,000.00	Indirect Incomes	28.88
BANK CHARGES	6,652.04	OTHER INCOME	28.88
BPCL PETRO CARD	11,224.78		
Director's Remuneration	40,000.00		
INCOME TAX	1,80,110.00		
OFFICE EXPENSES	54,528.69		
PETROL / DEISEL	3,908.26		
Preliminary Exp	3,192.00		
Printing and Stationary	13,800.00		
Professional Fees	8,000.00		
Refreshment Expenses	13,521.00		
Repairs and Mantainance	6,271.06		
ROC Fees	10,500.00		
ROUNDING OFF	0.44		
Salary	10,50,110.00		
Telephone and Internet Expenses	8,188.63		
TRAVELLING EXPENSES	3,483.00		
VEHICAL INSURANCE	11,829.00		
Nett Profit	5,08,480.65		
Total	19,73,799.55	Total	19,73,799.55

Metacast Chemicals Pvt. Ltd.
(Signature)
Director

Metacast Chemicals Pvt. Ltd.
(Signature)
Director

As per our remark at the foot of
the Balance Sheet
For WAGH KULKARNI & ASSOCIATES
Chartered Accountants

(Partner)
F. R. No. 112137W
30 SEP 2022

METACAST CHEMICALS PRIVATE LIMITED

47/1, B-1, SITAI BUNGLOW
TAWARE COLONY, PARVATI
PUNE - 411009
CIN: U24299PN2019PTC182205

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
Capital Account	5,76,354.21	Fixed Assets	
Darshana Khamkar-Capital	50,000.00	Current Assets	81,18,684.87
GENERAL RESERVE	4,76,354.21	Closing Stock	12,50,235.67
Shantanu Khamkar-Capital	50,000.00	Loans & Advances (Asset)	7,46,361.55
		Sundry Debtors	58,88,380.80
Loans (Liability)		Cash-in-hand	45,265.00
		Bank Accounts	1,76,420.85
Current Liabilities	75,55,098.66	TDS & TCS	12,021.00
Duties & Taxes	1,08,122.74		
Provisions	12,91,040.00	Misc. Expenses (ASSET)	12,768.00
Sundry Creditors	61,55,935.92	Preliminary Expenses	12,768.00
Branch / Divisions			
Suspense A/c			
Profit & Loss A/c			
Opening Balance			
Current Period	5,08,480.65		
Less: Transferred	5,08,480.65		
Total	81,31,452.87	Total	81,31,452.87

Metacast Chemicals Pvt. Ltd.
[Signature]

Director
Metacast Chemicals Pvt. Ltd.
[Signature]
Director

As per our report of even date
WAGH KULKARNI & ASSOCIATES
Chartered Accountants

(Partner)
F.R. No. 112137W

30 SEP 2022