

COMPUSCAN SECURITY AND SERVICES

B-UGF 11, VRUJBHUMI COMPLEX, OPP. RIDHI TOWER, SATELITE, AHMEDABAD,
GUJARAT-380015

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 March 2022

| PARTICULARS | SC H | AMOUNT (IN RS.) |
|--|---------|---------------------|
| SALES | 11 | 9,716,129.85 |
| COST OF GOODS SOLD | | |
| PURCHASE OF FINISHED GOODS | 14 | 6,888,642.01 |
| INCREASE IN STOCK | 13 | (-) 423,373.00 |
| DIRECT EXPENSES | 15 | 19,244.00 |
| TOTAL | | 6,484,513.01 |
| GROSS PROFIT | | 3,231,616.84 |
| OTHER INCOME | 12 | 3,600.00 |
| INDIRECT EXPENSES | | |
| OTHER INDIRECT EXPENSES | 16 | 2,717,062.85 |
| DEPRECIATION | | 3,142.00 |
| REMUNERATION TO PARTNERS | 18 | 180,000.00 |
| INTEREST TO PARTNERS | 19 | 312,935.27 |
| TOTAL | | 3,213,140.12 |
| NET PROFIT | | 22,076.72 |
| PROFIT CARRIED TO BALANCE SHEET | | 22,076.72 |

FOR COMPUSCAN SECURITY
AND SERVICES

(Partner)

As Per Audit Report of Even Date

FOR P D BRAHMKSHATRIYA &
CO.

(Chartered Accountants)
Reg No. :0135919W

Parth D Brahmshatriya
(Proprietor)
Membership No : 153767
UDIN : 22153767AWFB JW1460

Place :
Date : 28/09/2022

COMPUSCAN SECURITY AND SERVICES

B-UGF 11, VRUJBHUMI COMPLEX, OPP. RIDHI TOWER, SATELITE, AHMEDABAD,
GUJARAT-380015

BALANCE SHEET AS ON 31 March 2022

| PARTICULARS | SCH | AMOUNT (IN RS.) |
|--|-----|---------------------|
| SOURCES OF FUNDS | | |
| (1) OWNER'S FUNDS : PARTNERS CAPITAL | 1 | 2,983,796.13 |
| (2) LOAN FUNDS : SECURED LOANS | 2 | 2,314,925.75 |
| TOTAL | | 5,298,721.88 |
| APPLICATION OF FUNDS | | |
| (1) FIXED ASSETS : | 3 | 4,714.00 |
| (2) INVESTMENTS | 4 | 859,060.00 |
| (3) CURRENT ASSETS, LOANS AND ADVANCES : | | |
| INVENTORIES | 5 | 1,269,063.00 |
| SUNDRY DEBTORS | 6 | 4,895,173.78 |
| CASH AND BANK BALANCES | 7 | 777,851.83 |
| OTHER CURRENT ASSETS | 8 | 60,406.39 |
| LOANS AND ADVANCES | 9 | 929,500.00 |
| TOTAL [A] | | 7,931,995.00 |
| LESS :CURRENT LIABILITIES AND PROVISIONS : | | |
| LIABILITIES | 10 | 3,497,047.12 |
| TOTAL [B] | | 3,497,047.12 |
| NET CURRENT ASSETS [A - B] : | | 4,434,947.88 |
| TOTAL | | 5,298,721.88 |

FOR COMPUSCAN SECURITY
AND SERVICES

(Partner)

As Per Audit Report of Even Date

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