

SAM CONSULTECH (F.Y.2021-22)

PLOT NO. F 20
 AMBAD MIDC
 NASHIK-422010
 Tel.No.:- (0253) 2383551/2381587
 Contact : 0253-2383551/2381587
 www.samenviro.com

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities	as at 31-Mar-22	Assets	as at 31-Mar-22
Capital Account	2,75,07,575.81	Fixed Assets	77,89,447.63
CAPITAL RECEIPT	9,00,226.09	FURNITURE & FITTING BALOCK 10%	2,30,734.99
DRAWINGS	(-)12,60,018.17	PLANT & MACHINERY BLOCK 15%	26,54,681.67
ASSEST REVALUATION RESERVE	2,81,224.00	PLANT & MACHINERY BLOCK 40%	3,52,730.97
INCOME TAX F. Y.2019-20	(-)9,62,861.00	FLAT (INCL.REGN.& STAMP DUTY) MANSI APRT ,NSK	5,11,550.00
SAMEER .S. PATWA CAPITAL A/C	2,85,49,004.89	FLAT SHRI SUVIDHI KRIPA NASHIK	39,32,250.00
		LAND AT RAJASTHAN	1,07,500.00
Loans (Liability)	49,93,721.27	Investments	1,13,04,299.13
Bank OD A/c	20,20,507.21	GOVERNMENT & OTHER SECURITIES QUOTED	1,23,375.00
Secured Loans	29,73,214.06	GOVERNMENT & OTHER SECURITIES UNQUOTED	1,11,80,924.13
Current Liabilities	1,20,88,683.63	Current Assets	2,54,96,233.95
Provisions	21,35,204.09	Closing Stock	11,58,650.00
Sundry Creditors	58,19,679.54	Deposits (Asset)	24,622.33
ADVANCE RECEIVED FROM DEBTORS	41,33,800.00	Loans & Advances (Asset)	85,36,343.49
		Sundry Debtors	84,44,484.12
Profit & Loss A/c		Cash-in-Hand	10,82,206.00
Opening Balance		Bank Accounts	42,62,690.86
Current Period	44,06,734.07	ADVANCE TO SUPPLIERS	2,34,771.26
Less: Transferred	44,06,734.07	BALANCE OF REVENUE AUTHORITIES	15,93,963.30
		EMPLOYEE ADVANCE	1,58,502.59
Total	4,45,89,980.71	Total	4,45,89,980.71

For SAM CONSULTECH

PROPRIETOR

M.P.S.V. & ASSOCIATES
CHARTERED ACCOUNTANTS

CA VIKAS K. HASE
 PARTNER
 M.NO 128414

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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
Opening Stock	8,32,192.00	Sales Accounts	5,27,98,433.73
STOCK-IN-HAND (RAW MATERIAL)	<u>8,32,192.00</u>	SALES OF MFG GOODS	3,23,36,551.81
Purchase Accounts	2,71,49,267.03	SALES OF SERVICES	1,68,01,454.42
PURCHASE ACCOUNT	<u>2,71,49,267.03</u>	SALES OF EXPORT	<u>36,60,427.50</u>
Direct Expenses	1,41,66,353.43	Direct Incomes	9,28,034.81
FREIGHT PAID	12,54,423.00	OTHER OPERATING REVENUE	<u>9,28,034.81</u>
POWER & FUEL	3,61,666.00	Closing Stock	11,58,650.00
LABOUR & CONSULTANCY CHARGES PAID	19,46,670.43	STOCK-IN-HAND (RAW MATERIAL)	<u>11,58,650.00</u>
WAGES EXPENSES	1,03,48,594.00		
PROJECT EXPENSE	<u>2,55,000.00</u>		
Gross Profit c/o	1,27,37,306.08		
	<u>5,48,85,118.54</u>		<u>5,48,85,118.54</u>
Indirect Expenses	83,30,572.01	Gross Profit b/f	1,27,37,306.08
FINANCIAL COST	3,18,493.00	Indirect Incomes	
SALES PROMOTION CHARGES	2,66,438.68		
ADMINISTRATION EXPENSES	27,02,904.86		
AUDIT FEES & PROFESSIONAL CONSULTANCY	4,30,454.00		
BAD DEBTS	1,578.74		
COMPENSATION TO EMPLOYEES	39,13,801.60		
DEPRECIATION	6,79,138.75		
RENT,RATES & OTHER TAXES	<u>17,762.38</u>		
Nett Profit	44,06,734.07		
Total	1,27,37,306.08	Total	1,27,37,306.08

For SAM CONSULTECH

PROPRIETOR

FOR MAPSV & ASSOCIATES
CHARTERED ACCOUNTANTS

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