


Re : M/S D'CUNHA FAB WORKS
(Prop. Mr. Rohan R. D'Cunha)
Balance Sheet as at 31st March, 2022

<u>Liabilities</u>	<u>Rs.</u>	<u>Ps.</u>	<u>Assets</u>	<u>Rs.</u>	<u>Ps.</u>
Capital Account	3513520.92		<u>Fixed Assets</u>		
			(As per Schedule attached)	6275951.00	
<u>Loan</u>					
Mr. Ropheal D'Cunha	348000.00		Equity Shares & Mutual Funds	467078.32	
Mr. Berry	100000.00				
M/S. L. R. Wood Works	875000.00		<u>Current Assets :</u>		
M/S. D'Cunha Wood Works	193000.00		Sundry Debtors	997390.45	
Smt. Presis D'Cunha	582137.00		Cash bal. with GSTN	20384.00	
Loan	1000000.00		Whel Shati Capital	633750.00	
Lilly D'Cunha	764161.00		F. D. with Sadhana Sahakri	242000.00	
Sadhana Sahakari	1165128.00		R. D. with Axis Bank	35000.00	
Premji Paul Ger.	100000.00		Loans	78000.00	
			MVAT Receiveable	640.85	
<u>Current Liabilities</u>			Deposits	60000.00	
Sundry Creditors	512187.00		Cash in Hand	58179.00	
			<u>Bank Accounts :</u>		
			HDFC Bank	85817.05	
			State Bank of India	2154.90	
			Bassein Cathalik Co-Op Bank	14573.00	
			Sadhana Sahakari Pathpedhi	54451.71	
			Axis Bank - Aircon	6724.24	
			Axis Bank - Fabworks	121039.40	
	<u>9153133.92</u>			<u>9153133.92</u>	

For DCUNHA FAB WORKS


Proprietor

Re : M/S D'CUNHA FAB WORKS
(Prop. Mr. Rohan R. D'Cunha)
Profit & Loss Account for the year ended 31st March, 2022

	<u>Rs.</u>	<u>Ps.</u>	<u>Rs.</u>	<u>Ps.</u>
Purchases	4281177.39		6816518.00	
Electricity Charges	55740.00			
Telephone Expenses	48873.77			
Bank Charges	4972.78			
Sundry Expenses	15786.95			
Vehicle Expenses	72618.69			
Labour Charges Paid	920352.00			
Business Promotion Expenses	50022.50			
Conveyance Expenses	73614.47			
Welfare Expenses	49875.00			
Printing & Stationery	32354.00			
Professional Fees	46000.00			
Repairs & Maintenance	84152.43			
Newspaper & Periodicals	5360.00			
Gift & Present	24375.00			
Insurance	146154.00			
Interest	2002.00			
Rent	22638.00			
Travelling Exp.	83943.47			
Uniform Expenses	20200.00			
Depreciation	70943.91			
Net Profit	<u>705361.64</u>			
	<u>6816518.00</u>			
			<u>6816518.00</u>	

For DCUNHA FAB WORKS


Proprietor