


M/s S.S FIRE ENGINEER'S TRADING, PROFIT & LOSS A/c FOR THE YEAR ENDED ON 31st MARCH 2021			
PARTICULAR	AMOUNT	PARTICULAR	AMOUNT
TO OPENING STOCK	546,688.00	BY SALES	7,577,029.00
TO PURCHASES	5,244,408.00	BY CLOSING STOCK	895,221.00
TO CARTING & HAMALI	125,558.00		
TO GROSS PROFIT	2,555,596.00		
	8,472,250.00		8,472,250.00
TO ACCOUNTING CHARGES	20,000.00	BY GROSS PROFIT	2,555,596.00
TO BANK CHARGES	4,866.00	BY OTHER INCOME	83,801.00
TO BUSINESS PROMOTION	51,100.00		
TO CARRIAGE OUTWARD	67,842.00		
TO COMMISSION EXPENSE	223,700.00		
TO CONVEYANCE EXPENSE	33,864.00		
TO ELECTRICITY EXPENSE	18,030.00		
TO INSURANCE EXPENSE	12,179.00		
TO LICENSE FEE	25,000.00		
TO MISC EXPENSE	18,110.00		
TO OFFICE EXPENSE	178,879.00		
TO PRINTING & STATIONERY	34,530.00		
TO PROFESSIONAL CHARGES	280,000.00		
TO RENT EXPENSE	60,000.00		
TO REPAIRS & MAINTENANCE	227,995.00		
TO SALARY	545,500.00		
TO STAFF WELFARE	75,223.00		
TO TELEPHONE & INTERNET	11,010.00		
TO TRAVELLING EXPENSE	42,550.00		
TO DEPRECIATION :			
- TWO WHELLRR	5,064.00		
- CAR	51,126.00		
- FURNITURE	14,997.00		
- MACHINERY	4,304.00		
- COMPUTER	3,119.00		
NET PROFIT	630,409.00		
	2,639,397.00		2,639,397.00

FOR M/s SS FIRE ENGINEER'S

PROPRIETOR
ASHISH CHIRKUTE

FOR NEHRA & ASSOCIATES
CHARTERED ACCOUNTANTS


CA. ASHISH H. NEHRA
PROPRIETOR
M.NO. 606679
DATE : 26/10/2021
PLACE : NAGPUR

UDIN : 21606679AAAAAA4531




**M/s S.S FIRE ENGINEER'S
BALANCE SHEET
AS ON 31st MARCH 2021**

LIABILITIES		AMOUNT	ASSETS		AMOUNT
CAPITAL A/c :			FIXED ASSETS :		
OPENING CAPITAL	1,477,395.00		- LAND & BUILDING		1,001,400.00
ADD : PROFIT C/Y	630,409.00		- JEWELLERY		205,396.00
	2,107,804.00		- TWO WHEELER	33,762.00	
LESS : DRAWINGS	(284,767.00)		LESS : DEPRECIATION	(5,064.00)	28,698.00
	1,823,037.00	1,823,037.00	- CAR	340,839.00	
LOANS & ADVANCES :			LESS : DEPRECIATION	(51,126.00)	289,713.00
- SECURED LOAN		875,821.00	- MACHINERY & TOOLS	28,693.00	
- UNSECURED LOAN		510,000.00	LESS : DEPRECIATION	(4,304.00)	24,389.00
CURRENT LIABILITIES :			- FURNITURE & FIXTURES	157,859.00	
- SUNDRY CREDITORS		1,766,476.00	LESS : DEPRECIATION	(14,997.00)	142,862.00
(ANNEXURE-I)			- COMPUTER	7,797.00	
- PROVISIONS		3,112.00	LESS : DEPRECIATION	(3,119.00)	4,678.00
- DUITES & TAXES		173,372.00	INVESTMENTS		
			- FIXED DEPOSITS		94,000.00
			LOAN & ADVANCES :		
			- GODOWN RENT		15,000.00
			CURRENT ASSETS :		
			- CLOSING STOCK		895,221.00
			- SUNDRY DEBTORS		1,524,556.00
			(ANNEXURE-II)		
			- BANK BALANCE		868,768.00
			- CASH IN HAND		45,791.00
			- TDS RECEIVABLE		11,346.00
TOTAL		5,151,818.00	TOTAL		5,151,818.00

FOR M/s SS FIRE ENGINEER'S

PROPRIETOR
ASHISH CHIRKUTE

FOR NEHRA & ASSOCIATES
CHARTERED ACCOUNTANTS


CA. ASHISH H. NEHRA
PROPRIETOR
M.NO. 606679

DATE : 26/10/2021



UDIN: 21606679AAA AAA4531

S S FIRE ENGINEERS

SUNDRY CREDITORS

ANNEXURE - I

PARTICLUARS	AMOUNT
ALLIED ELECTRICALS & INDUSTRIAL AGENCIES	72,480.00
ASES SECURITY PVT LTD-UP	59,272.00
ELITECH FIRE PROTECTION	88,975.00
FIREFOX SAFETY COMPANY	107,087.00
FLAME FIRE SERVICES	97,352.00
KHALSA ELECTRICALS	64,629.00
KOVID BHAIYAJI RADKE	22,574.00
NAGPUR ENGINEERING SERVICES	1,530.00
NAGPUR MACHINERY STORES	59,926.00
NITIN S. KHOBRADE	61,135.00
N.S ENTERPRISES	4,701.00
PARIKSHIT MOHITE	18,000.00
RAHUL BUWADE	23,680.00
ROKDE JEWELLERS	281.00
SAINATH CATTERERS	100,000.00
SKV FIRE SAFETY	10,089.00
SS FIRE ENGINEERS	721,139.00
STAIRWAY INGRESS PVT LTD	236,626.00
VINOD MAGNANI	17,000.00
TOTAL	1,766,476.00



**S S FIRE ENGINEERS
SUNDRY DEBTORS
ANNEXURE - II**

PARTICULARS	AMOUNT
AAKAR CONSTRUCTION	67,305.00
AASHIRWAD INDUSTRIES PVT LTD	79.00
ADARSH VIDYA MANDIR	332,103.00
ANJUMAN COLLEGE OF ENGINEERING & TECHNOLOGY	49,947.00
AXIS BANK LTD (GANDHIBAGH)	649.00
AXIS BANK LTD (MANEWADA)	649.00
AXIS BANK LTD (RAM NAGAR)	4,036.00
BAJAJ FINANCE LTD	6,431.00
BRAMHA BAR & RESTRAURENT	5,900.00
CENTRAL WAREHOUSING CORPORATION	17,853.00
CHANVIM ENGINEERING INDIA PVT LTD	200.00
DESI GRILL	15,914.00
DISTRIBUTION LOGISTIC INFRASTRUCTURE PVT LTD	11,847.00
GANDHIBHAG SAHAKARI BANK LTD	330,144.00
INDIAN INSTITUTE OF MANAGEMENT	6,584.00
JANGLAYAJI DHONDBAJI & SONS	123,900.00
KARAN DISTILLERIES PVT LTD	117,280.00
KRIMS HOSPITAL	2,596.00
LOKMAT MEDIA PVT LTD	2,960.00
MAHARASHTRA METRO RAIL CORPORATION LTD	700.00
MAJISTA ENTERTAINMENT PVT LTD	157,164.00
MEDICAL SUPERINTENDENT RURAL HOSPITAL	4,999.00
MIRAJ ENTERTAINMENT LTD	6,007.00
M/s Alexis Multispeciality Hospital	2,928.00
NAGPUR FOUNDRIES LTD	1,251.00
NASS AVIATION PVT LTD	4,106.00
NATIONAL FIRE & SAFETY SOLUTIONS	4,047.00
ORANGE CITY WATER PVT LTD	3,280.00
OUSTFIRE SAFETY ENGINEERS	1,003.00
PAREKH INTEGRATED SERVICES PVT LTD	4,425.00
SAKAL MEDIA PVT LTD	11,414.00
SANJEEVANI NURSING HOME	14,350.00
SANSAR FASHION MALL	36,228.00
SCHINDLER INDIA PVT LTD	5,487.00
SHILPA STEEL & POWER LTD	2,242.00
SIFY TECHNOLOGIES LTD	9,239.00
Smt.Kaushalyadevi Maheshwari Mahila Mahavidyalaya	47,993.00



S N PATEL & CO	2,065.00
S.N RUDANI AND CO	1,947.00
S S EXCAVATION SOLUTIONS LLP	1,947.00
SSP PVT LTD	23,600.00
STERLING AND WILSON PVT LTD	59,897.00
SUNRISE INFOTECH	530.00
TAJSHREE AUTOWHEELS PVT LTD	11,800.00
TAMANNA INDUSTRIES	5,400.00
UMANG APARTMENT BUILDING	4,130.00
Grand Total	1,524,556.00

