

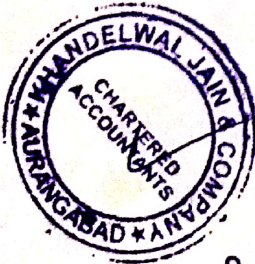
CHARTERED TECHNO SERVICES 2019-20

BHARAT BAZAR, D WING ,BLOCK-A
MIDC CHIKALTHANA
AURANGABAD

Balance Sheet

1-Apr-2021 to 31-Mar-2022

Liabilities		as at 31-Mar-2022	Assets		as at 31-Mar-2022
Capital Account		3,07,17,538.12	Fixed Assets		19,29,430.00
Advance Tax	(-),20,000.00		Air Conditioner	7,130.00	
Capital A/c	2,89,16,361.12		Computer & Printer	77.00	
Gift	48,000.00		Fax Machine	755.00	
GST on Commission	87,670.00		Furniture & Fixtures	94,549.00	
Health Guard Insurance	(-),39,706.00		Gold Ornaments	41,750.00	
Income Tax Paid	(-),3,72,320.00		Inverter	1,511.00	
Income Tax Refund	(-),126.00		Lease Hold Land Plot 78A	41,070.00	
Interest on PPF A/c	3,94,016.00		Mobile Phone	9,142.00	
Interest on Saving A/c Hdfc	3,353.00		Motor Car	67,155.00	
LIC Maturity	18,30,000.00		Office Building	50,198.00	
Locker Rent	(-),7,080.00		Plant & Machinery	1,335.00	
Personal Drawing	(-),1,77,000.00		Plot No 78 A N-1 Cidco	15,98,734.00	
Profit/loss on Shares Sale	1,54,370.00		Refrigerator	4,062.00	
			Testing Equpts.	8,945.00	
			Veheical Motorcycle	3,017.00	
Loans (Liability)			Investments		1,84,55,555.08
Current Liabilities		200.00	Investment in Mutual Funds	(-),66,324.92	
Duties & Taxes	200.00		Investment in Shares	2,01,558.00	
			FDR Acc. Interest	27,079.00	
Suspense A/c			Fixed Deposites	1,23,08,199.00	
			Lic of India	16,509.00	
Profit & Loss A/c			Ppf A/c	59,68,535.00	
Opening Balance	(-),6,85,933.00				
Current Period	23,30,168.90		Current Assets		1,03,32,753.04
Less: Transferred	16,44,235.90		Loans & Advances (Asset)	79,89,229.00	
			Cash-in-hand	13,916.27	
			Bank Accounts	19,71,858.77	
			FDR Accured Interest	49,252.00	
			Salary Advance Raju	18,000.00	
			TDS on Commission	48,706.00	
			Tds on FD	55,026.00	
			TDS on Interest of Loan	4,811.00	
			TDS on Professional Charges	1,81,954.00	
Total		3,07,17,738.12	Total		3,07,17,738.12



07 JUL 2022

Prepared on the basis of information
given and documents examined

For Khandelwal Jain & Co.
Chartered Accountants
Rajpal Bothara
(Rajpal Bothara)
PARTNER
M. No. 126438

For Chartered Techno Services
Rajpal Bothara
Proprietor



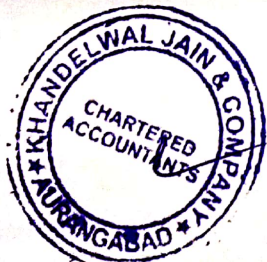
CHARTERED TECHNO SERVICES 2019-20

BHARAT BAZAR, D WING ,BLOCK-A
MIDC CHIKALTHANA
AURANGABAD

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
Direct Expenses	12,03,901.51	Direct Incomes	36,80,225.41
Labour Chg. Paid	5,30,783.00	Professional Fees and Labour Charges	31,93,171.41
Prof. Charges Paid	89,200.00	SALES COMMISSION	4,87,054.00
Salary	2,62,132.00		
Bank Commission	2,279.91		
Electricity Expn	26,167.60		
Insurence	13,440.00		
Job Work Charges	70,095.00		
Office Expences	41,451.00		
Petrol Expences	21,800.00		
Printing & Stationery	8,619.00		
Repair & Maint	12,065.00		
Telephone Expn.	17,589.00		
Travelling Expn.	1,08,280.00		
Gross Profit c/o	24,76,323.90		
	36,80,225.41		36,80,225.41
Indirect Expenses	7,80,166.00	Gross Profit b/f	24,76,323.90
Staff Welfare Expenses	7,399.00		
Bharat Bazar Society	10,590.00	Indirect Incomes	6,34,011.00
Bonus	29,400.00	Dividend	3,250.00
Club Membership Fee	14,500.00	Interest on Fixed Deposits	5,50,169.00
Corporation Tax	13,097.00	Interest on Loan From PECPL	48,111.00
Depreciation A/c	34,282.00	Interest on Saving A/c: SBI	16,085.00
GST Payment	5,85,498.00	Interest on Saving City Bank	9,280.00
Sales Promotion	70,000.00	Lic Pension	7,116.00
Water Charges	15,400.00		
Nett Profit	23,30,168.90		
Total	31,10,334.90	Total	31,10,334.90



07 JUL 2022

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For Khandelwal Jain & Co.
Chartered Accountants

(Rupali Bothara)
PARTNER
M. No. 126438

For Chartered Techno Services

Proprietor

