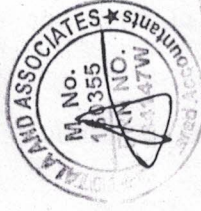


M/s. DHOOT COMFORT SYSTEMS
 ACCOUNTING YEAR: 31.03.2022
 ASSESSMENT YEAR: 2022-2023

Annexure "D"
 STATEMENT OF FIXED ASSETS:

| SR. NO. | PARTICULARS | WDV AS ON 01.04.2021 | ADDITION BEFORE 180 DAYS | ADDITION AFTER 180 DAYS | DELETION DURING THE YEAR | TOTAL AS ON 31.03.2022 | % | DEPRECIATION FOR THE YEAR | W.D.V. AS ON 31.03.2022 |
|---------|----------------------|----------------------|--------------------------|-------------------------|--------------------------|------------------------|-----|---------------------------|-------------------------|
| 1 | COMPUTER . | 4,706.00 | - | - | - | 4,706.00 | 40% | 1,882.00 | 2,824.00 |
| 2 | FURNITURE & FIXTURES | 1,29,612.00 | 31,375.44 | 77,403.29 | - | 2,38,390.73 | 10% | 19,968.73 | 2,18,422.00 |
| 3 | MOBILE HAND SET | 42,109.00 | - | 42,288.14 | - | 84,397.14 | 15% | 9,487.14 | 74,910.00 |
| 4 | TOOLS | 8,559.00 | - | - | - | 8,559.00 | 15% | 1,284.00 | 7,275.00 |
| 5 | VEHICLE (CAR) | 8,72,680.00 | - | - | - | 8,72,680.00 | 15% | 1,30,902.00 | 7,41,778.00 |
| 6 | OFFICE EQUIPMENT | 48,816.00 | - | - | - | 48,816.00 | 15% | 7,322.00 | 41,494.00 |
| 6 | LAP TOP | 3,630.00 | - | - | - | 3,630.00 | 40% | 1,452.00 | 2,178.00 |
| 8 | CC TV CAMERAS | 32,284.00 | - | 9,700.00 | - | 41,984.00 | 15% | 5,570.00 | 36,414.00 |
| 9 | WEGO SCOOTY | 14,099.00 | - | - | - | 14,099.00 | 15% | 2,115.00 | 11,984.00 |
| | TOTAL RS | 11,56,495.00 | 31,375.44 | 1,29,391.43 | - | 13,17,261.87 | | 1,79,982.87 | 11,37,279.00 |

NOTE: 1) Additions made in the fixed assets after sept 2021 depreciation charged @ 50% of basic rates on such assets.



M/S DHOOT COMFORT SYSTEMS
 SHOP NO 1/2, RAVI APPARTMENT,
 OPP. SANIYA MOTORS,
 N-2 CIDCO, JALNA ROAD,
 AURANGABAD. 431001

TRADING PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

| EXPENDITURE | AMOUNT | AMOUNT | INCOME | AMOUNT | AMOUNT |
|--|--------------------|--------------------|--------------------------------|--------------------|--------------------|
| To Opening Stock | | | By Sales | 2,47,07,103 | |
| To Purchases | 2,27,40,201 | 53,48,947 | Add:- CGST | 30,28,741 | |
| Purchase URD | | | Add:- SGST | 30,28,741 | |
| Add:- CGST | 28,27,488 | | Add:- IGST | 2,19,440 | |
| Add:- SGST | 28,27,488 | | Less: Sales Return | 3,09,84,025 | |
| Add:- IGST | 2,58,545 | | | | |
| To Freight & Cartage | | 6,176 | By Closing Stock | | 3,09,84,025 |
| To Gross Profit | | 43,08,996 | (As Certified by the Partners) | | 73,33,816 |
| | 13,91 | | | | |
| | | | | | |
| TOTAL Rs. | 3,83,17,841 | 3,83,17,841 | | 3,83,17,841 | 3,83,17,841 |
| To Advertisements | | 34,999 | By Gross Profit | | 43,08,996 |
| To Bank Charges | | 21,772 | By Scheme Received | | 3,40,128 |
| To Interest to Bank & Others | | 2,15,383 | By Transport Charge's Received | | 4,560 |
| To Labour Charges | | 9,73,275 | By Interest on FDR | | 13,557 |
| To Sales Commission | | 82,292 | By Discount Received | | 1,52,594 |
| To Electricity Charges | | 31,570 | | | |
| To ESIC | | 10,875 | | | |
| To Insurance | | 10,875 | | | |
| To Legal & Professional Chgs | | 38,414 | | | |
| To Travelling & Conveyance | | 1,46,904 | | | |
| To Transportation & Outward Loading Chgs | | 2,08,175 | | | |
| To Courier & Telephone | | 9,704 | | | |
| To Printing & Stationery | | 12,075 | | | |
| To Provident fund | | 13,573 | | | |
| To Repair & Maintenance | | 49,157 | | | |
| To Business Pramotion Exps | | 20,448 | | | |
| To Discount Paid | | 18,031 | | | |
| To Salaries Exp | | 3,500 | | | |
| To CGST/SGST Paid | | 5,41,425 | | | |
| To GST on Fixed Assers | | 3,25,225 | | | |
| To Shop Exps | | 26,771 | | | |
| To Shop & Godown Rent | | 13,864 | | | |
| To Audit Fees | | 7,32,000 | | | |
| To Short & Excess Recovery | | 10,000 | | | |
| To Depreciation | | 8 | | | |
| To Net Profit Before Appropriation | | 1,79,983 | | | |
| | | 11,00,112 | | | |
| | | | | | |
| TOTAL Rs. | 48,19,836 | 48,19,836 | | 48,19,836 | 48,19,836 |

PLACE: PUNE
 DATE: 29/09/2022
 UDIN: 22160355ANKRQ3560

AS PER REPORT OF EVEN DATE
 FOR TOTALA AND ASSOCIATES
 CHARTERED ACCOUNTANTS

PLACE: PUNE
 DATE: 29/09/2022
 UDIN: 22160355ANKRQ3560

AMOL K. TALALA.....PARTNER

PARTNER

