

ROBORBIT TECHNOLOGIES

Prop. : Durga Shaliwan Lembhe

Add : Plot No. 2, Gut No. 22, Kamlapur, Near Cosmo Films Ltd., MIDC, Waluj, Aurangabad.
MANUFACTURING ,TRADING AND PROFIT & LOSS A/C FOR THE YEAR ENDED 31st MARCH 2022

Particulars	Amount (₹)	Particulars	Amount (₹)
To Opening Stock	28,10,413.00	By Sales	3,97,79,135.90
" Purchases	2,86,10,225.22	" Discount Received	1,24,115.93
" Freight	3,89,389.94	" Closing Stock	1,38,78,250.00
" Jobwork	1,15,32,561.52	(as taken valued & certified by the proprietor)	
" Power Charges	1,88,111.00		
" Factory Rent	4,04,624.00		
" Wages	34,92,827.00		
" Gross Profit c/d	63,53,350.15		
	5,37,81,501.83		5,37,81,501.83
To Salaries	24,86,319.00	By Gross Profit b/d	63,53,350.15
" Accounting Charges	20,000.00	" NSIC	53,100.00
" Audit fees	30,000.00	" Profit On Forward Booking Cancellation	39,900.00
" Bank Charges	22,730.55	" Interest On FDR	19,514.00
" Courier Charges	48,053.81		
" Depreciation	2,71,541.00		
" Discount allowed	27,552.30		
" Drinking Water Expenses	31,600.00		
" Electricity Exp.	50,000.00		
" Email Charges	22,466.07		
" Food And Refreshment	1,28,017.00		
" General Insurance	16,260.07		
" GST Interest & Late Fees	5,290.00		
" Guest House Rent	84,000.00		
" House Kepping	3,014.65		
" Interest On TDS	1,029.00		
" Misc exp	70,005.16		
" Office & Admin Exp	81,513.00		
" Petrol & Diesel Expenses	1,61,613.26		
" Printing & Stationery	14,563.58		
" Programme Exp	41,215.00		
" Repair & Maintenance	1,04,425.00		
" Sales Promotion Exp	78,000.00		
" Staff Welfare	1,31,660.41		
" Telephone & Internet	4,773.08		
" Transportation Charges	2,47,150.00		
" Travelling Expenses	5,84,168.00		
" Uniform Exp	18,032.29		
" Visit Charges	40,000.00		
" Cleaning Exp.	6,600.00		
" Tea Exp	67,219.00		
" Net Profit c/d	15,67,052.92		
Total	64,65,864.15	Total	64,65,864.15

As per report of even date

For B. R. Zanwar & Co.
Chartered Accountants*B. R. Zanwar*B. R. Zanwar
(Proprietor)
M. No. : 043894
FRN : 111774W
Date : 28-09-2022
Place : Aurangabad.
UDIN : 22043894AXVOHY9685

For Roborbit Technologies

*Durga*Durga Shaliwan Lembhe
(Proprietor)

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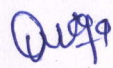
BALANCE SHEET AS AT 31st MARCH 2022

Liabilities	Schedule	Amount (₹)	Assets	Schedule	Amount (₹)
<u>Capital A/C</u> Durga Shaliwan Lembhe	A	72,93,249.18	<u>Fixed Assets</u>	D	10,86,671.56
<u>Current Liabilities</u>			<u>Investment</u>		
Sundry Creditors	B	42,64,680.82	Fixed Deposit		7,56,734.00
Advance Received from Custom	C	2,38,83,327.19	<u>Deposits</u>		
<u>Provisions</u>			Bharat Sanchar Limited		779.00
Audit Fees Payable		30,000.00	Pune Flat Deposit		20,000.00
Light bill Payable		22,240.00	Rent Deposit (Amol Mate)		1,00,000.00
Salary & Wages Payable		5,57,038.00	Security Deposite-Zambad gas		21,251.00
TDS Payable		19,409.00	<u>Loans And Advances</u>	E	5,50,991.00
			<u>Current Assets</u>		
			Closing stock		1,38,78,250.00
			Sundry Debtors	F	62,88,191.72
			Advances to Creditors	G	72,82,328.68
			TCS receivable		2,778.00
			TDS Receivable - 2022		1,51,688.61
			GST Receivable		9,02,012.53
			Advance Tax		90,000.00
			<u>Cash & Bank Balance</u>		
			Cash In Hand		3,17,112.65
			IDBI Bank Ltd.		46,21,155.44
Total		3,60,69,944.19	Total		3,60,69,944.19

Notes to account - Schedule - F

For Roborbit Technologies

As per report of even date

For B. R. Zanwar & Co.
Chartered Accountants
Durga Shaliwan Lembhe
(Proprietor)B. R. Zanwar
(Proprietor)

M. No. : 043894

FRN : 111774W

Date : 28-09-2022

Place : Aurangabad.

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CAPITAL A/C FOR THE YEAR ENDED 31st MARCH 2022

SCHEDULE - A

Particulars	Amount (₹)	Particulars	Amount (₹)
To Withdrawal	1,51,843.00	By Opening balance b/d	60,50,606.25
" TDS	37,367.91	" Net Profit b/d	15,67,052.92
" Advance Tax	75,000.00		
" Income Tax Paid	3,300.00		
" Mediclaim	25,040.00		
" School Fees	31,859.08		
" Closing balance c/d	72,93,249.18		
Total	76,17,659.17	Total	76,17,659.17

Date : 28-09-2022

Place : Aurangabad.



For Roborbit Technologies

Durga Shaliwan Lembhe
(Proprietor)