

Balance Sheet

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| Auditor Detail | Signing Person Detail |
|-------------------------------------|--|
| Auditor's Name :- Amod Dinkar Bhate | Signing Person Name :- Maruti Vitthalrao Pathare |
| Membership No. :- 117625 | PAN :- ALYPP1009R |
| Firm Name :- A. D. Bhate & Co. | Status :- PARTNER |
| FRN No. :- 125519W | |
| Status :- Proprietor | |

S K Techno Project
H No 2646, At post Shikrapur, Pune, Shirur

Balance Sheet as on 31st March 2022

| Liabilities | Amount | Assets | Amount |
|------------------------------------|-----------------------|------------------------------------|-----------------------|
| Capital Account | 80,12,961.00 | Fixed Assets | 6,75,898.00 |
| Current Liabilities and Provisions | 51,82,523.00 | Current assets, Loans and Advances | 1,25,19,586.00 |
| Total | 1,31,95,484.00 | Total | 1,31,95,484.00 |

The accompanying notes are an integral part of the financial statements.

As per our report of even date

For A. D. Bhate & Co.

Chartered Accountant

(Registration No. 125519W)

For M/S S K Techno Project

Sd/-

Amod Dinkar Bhate

Proprietor

Membership No.: 117625

Sd/-

MARUTI VITTHALRAO PATHARE

Partner

Place: Pune

Date: 06/10/2022

(F.Y. 2021-22)

S K Techno Project
H No 2646, At post Shikrapur, Pune, Shirur

Capital A/c as on 31st March 2022

| Particulars | KAILASH VISHRAM MARATHE | MARUTI VITTHALRAO PATHARE | Particulars | KAILASH VISHRAM MARATHE | MARUTI VITTHALRAO PATHARE |
|--------------------|--|--|-----------------------|--|--|
| To Drawings | 3,25,485.00 | 2,24,151.00 | By Balance B/F | 28,43,347.00 | 30,07,522.00 |
| | | | By Net Profit | 7,03,864.00 | 7,03,864.00 |
| | | | By Salary to Partners | 6,52,000.00 | 6,52,000.00 |
| To Balance C/F | 38,73,726.00 | 41,39,235.00 | | | |
| Total | 41,99,211.00 | 43,63,386.00 | Total | 41,99,211.00 | 43,63,386.00 |

S K Techno Project
H No 2646, At post Shikrapur, Pune, Shirur

Fixed Assets as on 31st March 2022

| Particulars | Dep. rate | Opening Balance | Addition | | Sales During Year | Total | Depreciation | Closing Balance |
|-----------------|-----------|--------------------|--------------------|--------------------|-------------------|--------------------|--------------------|--------------------|
| | | | More Than 180 Days | Less Than 180 days | | | | |
| Computer | 40.00% | 12.00 | - | - | - | 12.00 | 5.00 | 7.00 |
| Mixture Machine | 30.00% | 60,644.00 | - | - | - | 60,644.00 | 18,193.00 | 42,451.00 |
| Mobile | 15.00% | 6,772.00 | - | - | - | 6,772.00 | 1,016.00 | 5,756.00 |
| Mahindra Pickup | 15.00% | 2,39,601.00 | - | - | - | 2,39,601.00 | 35,940.00 | 2,03,661.00 |
| air condition | 15.00% | 50,174.00 | - | - | - | 50,174.00 | 7,526.00 | 42,648.00 |
| Furniture | 10.00% | 20,776.00 | - | - | - | 20,776.00 | 2,078.00 | 18,698.00 |
| office interior | 10.00% | 4,02,975.00 | - | - | - | 4,02,975.00 | 40,298.00 | 3,62,677.00 |
| Total | | 7,80,954.00 | - | - | - | 7,80,954.00 | 1,05,056.00 | 6,75,898.00 |

Annexure for Provisions

| Particulars | Amount |
|--------------|--------------------|
| Income tax | 6,38,386.00 |
| Total | 6,38,386.00 |

Annexure for Sundry Creditors Others

| Particulars | Amount |
|--------------|---------------------|
| Creditors | 45,44,137.00 |
| Total | 45,44,137.00 |

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Annexure for Current Liabilities and Provisions

| Particulars | Amount |
|-------------------------|---------------------|
| Sundry Creditors Others | 45,44,137.00 |
| Provisions | 6,38,386.00 |
| Total | 51,82,523.00 |

S K Techno Project
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Annexure for Cash at Bank

| Particulars | Amount |
|-------------------------|-----------------------|
| Axis Bank 5021 | 51,198.00 |
| ICICI Bank A/c No. 3151 | 1,12,21,744.00 |
| Total | 1,12,72,942.00 |

S K Techno Project
H No 2646, At post Shikrapur, Pune, Shirur

Annexure for Current assets, Loans and Advances

| Particulars | Amount |
|-----------------------|-----------------------|
| Sundry Debtors Others | 4,06,061.00 |
| Cash at Bank | 1,12,72,942.00 |
| TDS | 8,40,583.00 |
| Total | 1,25,19,586.00 |