

BALANCE-SHEET AS ON 31ST MARCH 2021

LIABILITIES	SCH	₹	ASSETS	SCH	₹
PARTNERS' CAPITAL			PROPERTY PLANT & EQUIPMENTS		
A	3,34,26,509		E	1,99,00,14	
LOANS & LIABILITY			CURRENT ASSETS		
Secured Loans - Indian Over.Bank	2,37,47,035		Stock In Trade	1,38,50,40	
Unsecured Loans	1,78,34,869		Deposits	34,53,87	
CURRENT LIABILITIES			Loans And Advances	78,74,53	
Sundry Creditors	37,43,613		Advance To Suppliers	81,53,51	
Provisions	15,05,307		Sundry Debtors	2,66,21,43	
TOTAL		8,02,57,332	Cash & Bank Balances	4,03,43	
			TOTAL	8,02,57,332	

Significant Accounting Policies: Schedule 'K'
For M/S. ALCA TECHNOLOGIES

As Per our Report of even date
For B A & COMPANY

CHARTERED ACCOUNTANT

Rajadhar Vijayalaxmi chaudhari
PARTNER



PARTNER

PARTNER

Date : 04/01/2022

Place:Pune

Date : 08/01/2022

Place:Pune

M/S. ALCA TECHNOLOGIES

201, UMA APARTMENTS, SENAPATI BAFAT ROAD, PUNE-411 016.

TRADING AND PROFIT & LOSS ACCOUNT

FOR THE YEAR ENDED 31ST. MARCH, 2021

PARTICULARS	₹	PARTICULARS	₹
To Opening Stock	61,80,167	By Sales	12,72,83,627
To Purchase Account	11,37,31,758	By Closing Stock	1,38,50,402
To Loading & Unloading Charges	1,02,127		
To Custom duty & Other Charges	13,19,501		
To Transport Charges	17,21,721		
To Electricity Expenses	28,86,592		
To Labour Charges Paid	56,77,201		
To Salary & Wages	16,26,115		
To Testing Charges	23,695		
To Water Charges	52,208		
To ESIC Contribution	77,582		
To PF Contribution	27,385		
To Professional Charges	5,94,556		
To Gross Profit	71,13,420		
TOTAL	14,11,34,029	TOTAL	14,11,34,029
To, Books & Periodix	7,500	By Gross Profit	71,13,420
To, Bank Charges	2,66,058	By Discount Remission A/c	1,32,924
To, Bank Interest	8,74,458	By Interest Received	3,66,175
To, Courier charges	1,530	By Insurance Claim Received	22,86,383
To, Factory Expenses	33,115	By Rounding off	409
To, Gst Annual Return Fees	40,000	By Rate Revision	5,77,202
To, Pestcontrol Charges	17,400		
To, Insurance Charges	1,38,367		
To, Office Expenses	1,66,495		
To, Depreciation	26,15,835		
To, Printing & Stationary	13,868		
To, Petrol & Desiel Expenses	1,36,232		
To, Professional Fees	3,00,000		
To, Property Tax	1,13,597		
To, Audit Fees	40,000		
To, Repairs & Maintenance	85,950		
To, Sales Promotion	70,175		
To, Incentives for Employee	2,10,000		
To, Travelling Expenses	36,035		
To, Accounting Sup Charges	10,000		
To, Staff Welfare	22,299		
To, Telephone Expenses	39,934		
To, Line Rejection	8,83,070		
To Net Profit Trf To Profit & Loss			
Appropriation A/c	43,54,596		
TOTAL	1,04,76,513	TOTAL	1,04,76,513

As Per our Report of even date
For B A & COMPANY
CHARTERED ACCOUNTANTS

For M/S. ALCA TECHNOLOGIES

Rohasbati Vijaylaxmi chavhan
PARTNER

V. N. Bangad
CA V N BANGAD
PARTNER

B A & COMPANY
Firm No. 24039W
M. No. 105104
Chartered Accountants

PARTNER

PARTNER

Date : 04/01/2022
Place: Pune

Date : 08/01/2022
Place: Pune