

## D K Robotics Automation

202 Rakshak Nagar Phase 5

Kharadi

Pune

### Profit & Loss A/c

1-Apr-22 to 31-Mar-23

Particulars	1-Apr-22 to 31-Mar-23	Particulars	1-Apr-22 to 31-Mar-23
Opening Stock		Sales Accounts	65,68,715.00
Purchase Accounts	38,83,664.26	Sales GST 18%	34,94,951.00
Purchase 12%	12,000.00	Sales IGST 18%	30,73,764.00
Purchase GST 18%	37,38,744.26	Closing Stock	
Purchase GST 28%	12,088.00		
Purchase IGST 18%	1,20,832.00		
Expenses (Direct) (Direct Expenses)			
Expenses (Indirect) (Indirect Expenses)	22,90,701.12		
Accounting Charges	30,000.00		
Bank Charges	404.12		
Computer Exp	4,920.00		
Insurance	11,665.00		
Labour Charges	2,18,200.00		
Office Rent	1,10,000.00		
Office Expenses	27,215.27		
Postage & Courier	3,140.00		
Printing & Stationery Exp	4,330.00		
Professional Fees	13,32,100.00		
Repairs & Maint	20,426.20		
Sales Promotions	17,750.00		
Shop Rent	82,800.00		
Site Expenses	1,68,858.76		
Telephone Expenses	7,514.24		
Transport Expenses	18,600.00		
Travelling & Conveyance	1,95,703.52		
Vehicle Repairs	18,074.01		
Website Exp	19,000.00		
Nett Profit	3,94,349.62		
<b>Total</b>	<b>65,68,715.00</b>	<b>Total</b>	<b>65,68,715.00</b>

For V. S. FATHEPUR & CO.  
Chartered Accountants  
Firm Reg. No. 129151W

V. S. FATHEPUR  
Proprietor  
M. No. 129421



17/10/2023

## D K Robotics Automation

202 Rakshak Nagar Phase 5

Kharadi

Pune

### Balance Sheet

1-Apr-22 to 31-Mar-23

<b>Liabilities</b>	as at 31-Mar-23	<b>Assets</b>	as at 31-Mar-23
<b>Capital Account</b>	<b>4,15,349.62</b>	<b>Working Capital</b>	<b>5,20,349.62</b>
Capital A/c D R Range	4,71,674.81	<b>Current Assets</b>	16,37,222.63
Capital A/c K G Bonde	<u>(-)56,325.19</u>	Closing Stock	
		Loans & Advances (Asset)	90,030.00
<b>Loans (Liability)</b>	<b>1,05,000.00</b>	Sundry Debtors	2,70,403.00
Unsecured Loans	<u>1,05,000.00</u>	Cash-in-hand	1,951.15
		Bank Accounts	<u>12,74,838.48</u>
<b>Profit &amp; Loss A/c</b>		<b>Less :Current Liabilities</b>	11,16,873.01
Opening Balance		Duties & Taxes	1,20,646.01
Current Period	3,94,349.62	Provisions	5,14,500.00
Less: Transferred	<u>3,94,349.62</u>	Sundry Creditors	<u>4,81,727.00</u>
<b>Total</b>	<b>5,20,349.62</b>	<b>Total</b>	<b>5,20,349.62</b>

For V. S. FATHEPUR & CO.  
Chartered Accountants  
Firm Reg. No. 129151W

V. S. FATHEPUR  
Proprietor  
M. No. 129421

17/10/2023

