

M/S.UNDE CRANE SERVICES  
PROP-SACHIN BALSHIRAM UNDE  
LAXMI SADAN, CHAKAN TALEGAON ROAD ,  
MAHALUNGE CHAKAN PUNE-410501

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED MARCH 31st, 2023

PARTICULARS	AMOUNT (RS)	PARTICULARS	AMOUNT (RS)
TO PURCHASE	3,955,851.35	BY SALES	16,991,388.25
TO WAGES & SALARY	4,973,473.00		
TO POWER & FUEL	4,260,889.17		
TO GROSS PROFIT C/D	3,801,174.73		
<b>TOTAL RS.</b>	<b>16,991,388.25</b>	<b>TOTAL RS.</b>	<b>16,991,388.25</b>
TO PROFESSIONAL FEES	22,708.00	BY GROSS PROFIT B/D	3,801,174.73
TO DEPRECIATION	1,523,381.13	INTEREST RECEIVED	67.50
TO INSURANCE EXPENSES	50,012.00		
TO LABOUR WELFARE	98,630.00		
TO MISE EXPENSES	42,705.00		
TO REPAIR & MAINTENANCE	353,537.26		
TO BANK CHARGES	12,474.83		
TO NET PROFIT TRF.	1,697,794.01		
TO CAPITAL A/C			
<b>TOTAL RS.</b>	<b>3,801,242.23</b>	<b>TOTAL RS.</b>	<b>3,801,242.23</b>

FOR SUNSVG AND ASSOCIATES  
CHARTERED ACCOUNTANTS



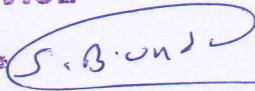
C.A.CHETAN AHER  
PARTNER  
MEM NO :- 112065  
FRN NO :- 118693W  
PLACE :- PUNE  
UDIN :- 23112065 BGRUY8589  
DATE :- 27/09/2022



I CONFIRM THE ABOVE STATEMENT & LIST  
ANNEXED THERE TO  
M/S.UNDE CRANE SERVICES

For **UNDE CRANE SERVICE**

PROPRIETOR

  
Proprietor

M/S.UNDE CRANE SERVICES  
 PROP-SACHIN BALSHIRAM UNDE  
 LAXMI SADAN, CHAKAN TALEGAON ROAD ,  
 MAHALUNGE CHAKAN PUNE-410501

**BALANCE - SHEET AS ON MARCH 31st, 2023**

LIABILITIES		AMOUNT (RS)	AMOUNT (RS)	ASSETS		AMOUNT (RS)	AMOUNT (RS)
<b>CAPITAL A/C</b>		14,050,375.72		<b>FIXED ASSETS</b>			
ADD:- NET PROFIT		1,697,794.01		(Refer Depreciation Schedule)		7,241,829.29	
LESS:-DRAWINGS		741,956.01					7,241,829.29
			15,006,213.72	<b>INVESTMENTS</b>			
<b>LOAN ( LIABILITY )</b>				SHARES IN ANNASAHEB MAGAR SAHAKRI BANK		259,530.00	
<b>SECURED LOAN</b>				SHARES IN CAR LOAN		20,235.00	
HDFC BANK VEHICLE LOAN		188,538.00		SHARES IN RNSB		112,900.00	
			188,538.00				392,665.00
<b>UNSECURED LOAN</b>				<b>CURRENT ASSETS</b>			
UNSE CRANE SERVICES(PART)		167,590.57		SUNDRY DEBTORS		10,938,586.22	
			167,590.57	LOANS & ADVANCES		1,456,500.00	
<b>DUTIES &amp; TAXES</b>				CASH IN HAND		98,276.34	
GST 2022-23		337,258.32		BANK ACCOUNT		2,193,046.23	
			337,258.32				14,686,408.79
<b>CURRENT LIABILITIES</b>				<b>BALANCE WITH GOVT AUTHORITIES</b>			
SUNDRY CREDITORS		7,069,363.91		GST2020-21		216,353.82	
			7,069,363.91	IGST CREDIT LEDGER		3,726.71	
				TCS2022-23		10,134.00	
				TDS 194C 2022-23		217,846.91	
							448,061.44
<b>TOTAL Rs</b>			22,768,964.52	<b>TOTAL Rs</b>			22,768,964.52

FOR SUNSVG AND ASSOCIATES  
 CHARTERED ACCOUNTANTS



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**For UNDE CRANE SERVICE**

PROPRIETOR

*S.B. Unde*  
**Proprietor**

UNDE CRANE SERVICES  
 PROPR : SACHIN BALSHIRAM UNDE  
 LAXMI SADAN, CHAKAN-TALEGAON ROAD,  
 MAHALUNGE, CHAKAN PUNE-410501

DEPRECIATION SCHEDULE AS PER INCOME TAX ACT 1961 FOR THE AY 2023-22

SR.NO	PARTICULARS OF ASSETS	RATE	OPENING WDV 01.04.2022	ADDITION S BEFORE 30.9.2022	ADDITIONS AFTER 30.9.2022	DELETION	TOTAL	DEPRECIATIO N	CLOSING WDV 31.03.2023
1	OFFICE EQUIPMENT								
	CYCLE	10%	143.86	-	-	-	143.86	14.00	129.86
	MOBILE	10%	9,092.26	-	-	-	9,092.26	909.00	8,183.26
	Tools & Equipment	10%	8,388.07	-	-	-	8,388.07	839.00	7,549.07
2	PLANT & MACHINERY								
	CRANE	30%	24,186.65	-	-	-	24,186.65	7,256.00	16,930.65
	CRANE 14 AE 8932	30%	9,183.15	-	-	-	9,183.15	2,755.00	6,428.15
	CRANE ESCORT	30%	113,213.00	-	-	-	113,213.00	33,964.00	79,249.00
	CRANE F-15	30%	39,283.30	-	-	-	39,283.30	11,785.00	27,498.30
	CRANE HR 38 N 2145	30%	9,133.31	-	-	-	9,133.31	2,740.00	6,393.31
	CRANE HR 38 N 2579	30%	5,518.60	-	-	-	5,518.60	1,656.00	3,862.60
	CRANE HR 14 AZ 8578	30%	10,589.50	-	-	-	10,589.50	3,177.00	7,412.50
	F-15 OUTTRIGGER RELIANCE	30%	323,535.00	-	-	-	323,535.00	97,061.00	226,474.00
	FORKLIFT	30%	73,918.50	-	-	-	73,918.50	22,176.00	51,742.50
	FORKLIFT G 30	30%	98,217.21	-	-	-	98,217.21	29,465.00	68,752.21
	HYDRA 1242 SP	30%	88,577.00	-	-	-	88,577.00	26,573.00	62,004.00
	HYDRA 14 AP AXEL	30%	119,414.50	-	-	-	119,414.50	35,824.00	83,590.50
	KOTHARI CRANE HR 38 7946	30%	48,021.00	-	-	-	48,021.00	14,406.00	33,615.00
	MACHINARY	15%	36,273.00	-	-	-	36,273.00	5,441.00	30,832.00
	MAHINDRA MAX PICK UP	15%	51,852.66	-	-	-	51,852.66	7,778.00	44,074.66
	NEW CRANE	30%	127,751.30	-	-	-	127,751.30	38,325.00	89,426.30
FORTUNER	15%	1,737,482.50	-	-	-	1,737,482.50	260,622.00	1,476,860.50	
NEW MACHIANRY	15%	871,881.00	-	-	-	871,881.00	130,782.00	741,099.00	
MACHINARY -ESCORT	30%	1,162,630.29	-	-	-	1,162,630.29	348,789.00	813,841.29	
NEW VEHICLE AURTECH	15%	1,047,052.56	-	-	-	1,047,052.56	157,058.00	889,994.77	
TRUCK	15%	1,386,472.00	-	-	-	1,386,472.00	207,971.00	1,178,501.00	

