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**M/S. PRAGYA ELECTRICALS**

6-12 47, 24 Guruchhaya, Paithan Road, Jalan Nagar, Near Railway Station  
AURANGABAD.

Pro. Sudhilkumar K. Mansingka

**BALANCE SHEET AS ON 31.03.2021**

LAIBILITIES	AMOUNT	ASSEST	AMOUNT
<b>CAPITAL A/C</b> (As per Schedule "A")	92,02,151.03	<b>FIXED ASSETS</b> (As per Schedule "D")	1,45,920.59
<b>Secured Loan</b> State Bank of India -2722	(97,752.36)	<b>Investment</b> FD (As per Schedule "C")	18,69,132.12
<b>UnSecured Loan</b> Chettany Electricals Ruchita Bajaj	13,14,374.00 1,80,000.00	Mutual Fund (As per Schedule "E")	2,50,000.00
<b>Duties &amp; Taxes</b> GST Payble	1,07,506.69	Max Life insurance GB Life India Infra Struc. Fin. Co.	5,000.00
<b>Provision</b> Accounting Charges Payble EPF Payble ESIC Payble Professional Fees Payble Salary Payble	15,000.00 13,651.00 239.00 15,000.00 27,427.00	Flat at Disha Sanskruti Plot No. 24, Jalan Nagar, A.bad Plot at Karmad Plot No. 18, Kanchanwadi Mrunal Pushpa Nagari New Flat	6,01,705.00 2,71,000.00 3,85,200.00 3,20,850.00 3,18,000.00
<b>Sundry Creditors</b> (As per Schedule "B")	1,89,028.17	Closing Stock TDS EMD Receivable - IT Refund	8,54,800.00 80,680.00 65,765.00 14,020.84
		Loans & Advances (As per Schedule "F") Sundry Debtors (As per Schedule "G") Deposits (As per Schedule "H")	30,82,537.59 16,21,286.77 3,34,452.00
		Central Bank of India Deogiri Nagri Sah. Bank Malkapur Urbon Co-op Bank People Co-op Bank Post A/C-010000335779 Post A/C-101312 Yes Bank A/C -148 Yes Bank Saving A/C-623 Cash in Hand	2,063.13 3,315.00 2,044.08 1,479.24 500.00 500.00 956.97 11,564.00 7,23,852.20
	<b>1,09,66,624.53</b>	-	<b>1,09,66,624.53</b>

For M/S. Pragma Electricals  
*Sudhilkumar K. Mansingka*  
Mr. Sushilkumar K. Mansingka  
Proprietor





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**M/S. PRAGYA ELECTRICALS**

6-12 47, 24 Guruchhaya, Paithan Road, Jalan Nagar, Near Railway Station  
AURANGABAD.

Pro. Sudhilkumar K. Mansingka

**BALANCE SHEET AS ON 31.03.2020**

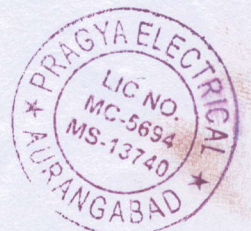
LAIBILITIES	AMOUNT	ASSEST	AMOUNT
CAPITAL A/C (As per Schedule "A")	89,84,933.75	FIXED ASSETS (As per Schedule "D")	1,67,133.61
Secured Loan State Bank of India -2722	(1,23,226.27)	Investment	
UnSecured Loan Chettany Electricals Ruchita Bajaj	12,57,030.00 1,80,000.00	FD (As per Schedule "C")	36,01,342.37
Duties & Taxes GST Payble	1,88,299.17	Mutual Fund (As per Schedule "E")	2,00,000.00
Provision EPF Payble ESIC Payble Professional Fees Payble Salary Payble Accounting Charges Payble	5,772.00 1,105.00 15,000.00 31,167.00 15,000.00	Max Life insurance GB Life India Infra Struc. Fin. Co.	1,28,549.94 5,000.00
Sundry Creditors (As per Schedule "B")	11,83,838.88	Flat at Disha Sanskruti Plot No. 24, Jalan Nagar, A.bad Plot at Karmad Plot No. 18, Kanchanwadi	6,01,705.00 2,71,000.00 3,85,200.00 3,20,850.00
		Closing Stock	7,16,940.00
		TDS	1,18,473.84
		EMD	80,980.00
		Loans & Advances (As per Schedule "F")	35,63,837.59
		Sundry Debtors (As per Schedule "G")	9,58,394.53
		Deposits (As per Schedule "H")	3,48,492.00
		Central Bank of India	4,353.57
		Deogiri Nagri Sah. Bank	1,32,654.00
		Malkapur Urbon Co-op Bank	502.08
		People Co-op Bank	13,577.70
		Yes Bank A/C	1,383.97
		Yes Bank Saving A/C	206.00
		Cash in Hand	1,18,343.33
	<b>1,17,38,919.53</b>		<b>-</b>
			<b>1,17,38,919.53</b>

For Pragma Electricals

*S. Mansingka*  
Mr. Sushilkumar K. Mansingka  
Proprietor

**SCHEDULE "A"**

CAPITAL A/C			
PATICULAR	AMOUNT	PARTICULAR	AMOUNT
To Drawings	2,97,369.68	By Opening Balance	83,95,943.78
To LIC	1,321.00	By Net Profit as per P&L A/c.	5,65,934.40
To Medical Policy	14,072.00	By Intrest on Saving A/c	53,838.07
To Self Assesment Tax Paid	1,13,498.80	By Intrest on FD	2,94,028.40
To Municipal Tax	4,276.00	BY Intrest on Mutual Fund	6,225.44
To Donation	1,07,000.00	By Dividend Received	8,842.89
To Balance B/d	89,84,933.75	By Intrest Accured on FDR	1,97,658.25
	<b>95,22,471.23</b>		<b>95,22,471.23</b>





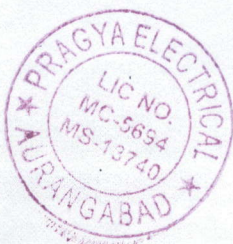
# PRAGYA ELECTRICALS

Near Panchavati Hotel, Padampura, Aurangabad

Balance Sheet As On 31st March, 2019

Particulars	SCH No.		Amount As On 31st March, 2019
<b>CAPITAL</b>			
Proprietors Capital Account	1		84,52,013.06
Loans (Liabilities)	2		
a) Secured Loans		13,53,997.66	
b) Unsecured Loan		11,76,702.00	25,30,699.66
Current Liabilities & Provisions	3		
a) Duties and Taxes		2,28,123.99	
b) Sundry Creditors		38,78,687.18	
c) Provisions		24,877.77	41,31,688.94
		<b>Total</b>	<b>1,51,14,401.66</b>
<b>Application Of Funds</b>			
Fixed Assets	4	1,53,972.49	
Less: Depreciation		17,658.00	1,36,314.49
Investments	5		15,04,624.28
Current Assets , Loans & Advances	6		
a) Closing Stock		13,50,460.00	
b) Cash and Bank Balances		91,652.40	
c) Deposits (Assets)		38,28,087.20	
d) Sundry Debtors		49,63,830.36	
e) Balance with Govt. Authorities		72,838.80	
f) Loans, Advance and Deposits		31,66,594.13	1,34,73,462.89
		<b>Total</b>	<b>1,51,14,401.66</b>

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For PRAGYA ELECTRICALS

FOR PRAGYA ELECTRICALS

*Sushilkumar Mansingka*

PROPRIETOR

Sushilkumar Mansingka

Proprietor



SCH No.	Particulars	Amount As on 31st March, 2019
	Round off	32.60
	Printing, Stationary & Xerox	7,144.00
	Inspection Charges	7,950.25
	Professional Tax	2,551.80
	Repair & Maintance of Vehicle	67,661.00
	Commission Paid	117.20
	Repair & Maintance Exp	2,56,540.00
	Telephone Bill	31,486.69
	Property Tax Shop	9,213.00
	ESIC	(446.13)
	<b>Total</b>	<b>6,24,572.89</b>
12	<u>Financial Charges</u>	
	Bank Charges	6,815.25
	Interest On CC	721.00
	Interest on Bank	11,936.78
	<b>Total</b>	<b>19,473.03</b>
13	<u>Personnel Expenses</u>	
	Salary	3,97,837.00
	Provident Fund and ESIC	26,219.00
	<b>Total</b>	<b>4,24,056.00</b>

For PRAGYA ELECTRICALS

FOR PRAGYA ELECTRICALS

Sushilkumar Mansingka  
Proprietor

Proprietor





# PRAGYA ELECTRICALS

Near Panchavati Hotel, Padampura, Aurangabad

**Balance Sheet As On 31st March, 2018**

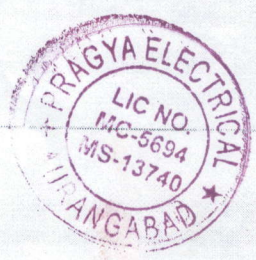
Particulars	SCH No.		Amount As On 31st March, 2018
<b>CAPITAL</b>			
Proprietors Capital Account	1		74,54,723.82
Loans (Liabilities)	2		
a) Secured Loan		0.00	
b) Unsecured Loan		14,26,687.58	14,26,687.58
Current Liabilities & Provisions	3		
a) Duties and Taxes		2,60,220.00	
b) Sundry Creditors		13,45,888.99	
c) Provisions		17,923.00	16,24,031.99
		<b>Total</b>	<b>1,05,05,443.39</b>
<b>Application Of Funds</b>			
Fixed Assets	4		
Less: Depreciation		1,74,035.49	
		20,063.00	1,53,972.49
Investments	5		16,86,035.37
Current Assets, Loans & Advances	6		
a) Closing Stock		1,43,540.00	
b) Cash and Bank Balances		5,46,064.33	
c) Deposits (Assets)		30,70,422.98	
d) Sundry Debtors		35,71,039.29	
e) Balance with Govt. Authorities		84,121.93	
f) Loans, Advance and Deposits		12,50,247.00	86,65,435.53
		<b>Total</b>	<b>1,05,05,443.39</b>

SPM

For PRAGYA ELECTRICALS

*Sushilkumar Mansingka*

Sushilkumar Mansingka  
Proprietor



FOR PRAGYA ELECTRICALS  
*Sushilkumar Mansingka*  
PROPRIETOR



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SCH No.	Particulars	Amount As On 31st March, 2018
	<b>C) Sundry Debtors</b>	
	Endurance Technologies Pvt Ltd	32,31,155.09
	Endurance Technologies Pvt Maharashtra	4,115.61
	Indo German Tool Room	54,690.33
	Jaybee Electricals	0.00
	Src Roll Forming Pvt.Ltd	39,530.00
	Noble Electrical	1,23,273.26
	Public Works Dept Ele Div.	8,000.00
	Sanghmer Municipal Council	1,10,275.00
	<b>Total (C)</b>	<b>35,71,039.29</b>
	<b>D) Balance With Income Tax Authority</b>	
	TDS Receivable	84,121.93
	<b>Total (D)</b>	<b>84,121.93</b>
	<b>DEPOSITS (Assets)</b>	
	Electricity Deposit	5,000.00
	Divisional Engineer S.T	25,010.00
	FDR PCOP HINGOLI	23,19,247.00
	FDR with YES Bank	6,63,165.98
	WALMI-Water and land mangment inst	50,000.00
	Tender	8,000.00
	<b>Total</b>	<b>30,70,422.98</b>
	<b>E) Loans, Advance &amp; Deposits</b>	
	Loans And Advance To Staff & Others	1,95,230.00
	Dipanshu Mansingka	10,55,017.00
	<b>Total (E)</b>	<b>12,50,247.00</b>
	<b>Total(A+B+C+D+E)</b>	<b>55,95,012.55</b>

For PRAGYA ELECTRICALS

*Sushilkumar Mansingka*

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Proprietor



FOR PRAGYA ELECTRICALS

*Sushilkumar Mansingka*

PROPRIETOR

