

ONKAR ENGINEERING WORKS

GUT NO -34,PLOT NO -35
 (BEHIND SAVERA AUTO LTD .K- 87)
 MIDC WALUJ AURANGABAD
 Reg. Address: RX 2/3 Room No 33 Dedoot
 Housing Society, Bajajnagar, Midc Waluj
 Aurangabad-431136

Balance Sheet

1-Apr-21 to 31-Mar-22

Liabilities		as at 31-Mar-22	Assets		as at 31-Mar-22
Capital Account		1,36,04,075.31	Fixed Assets		9,43,713.82
WITHDRAWAL	(-) <u>74,641.00</u>		<i>Alto Car</i>	34,682.40	
Capital Account	1,38,42,813.20		<i>Bajaj Boxer</i>	3,089.75	
Charity & Donation (80-G)	(-) <u>500.00</u>		<i>Building (New)</i>	15,225.70	
ICICI Prudential - 81205624 / 81205635	(-) <u>1,53,472.00</u>		<i>Computer</i>	4,853.04	
Kotak Mahindra Genral Insurance	(-) <u>48,676.00</u>		<i>Electrical Motors</i>	1,029.10	
LIC of India	26,497.11		<i>Electrofusion Unit</i>	34,027.20	
STAR HEALTH INSURANCE	26,054.00		<i>Factory Shed - Gut No- 34, Plot No - 35</i>	2,28,524.30	
Tution Fees	(-) <u>14,000.00</u>		<i>Hand Extruder Welder</i>	78,640.35	
			<i>Hand Grinder</i>	547.57	
Loans (Liability)			<i>Hiro Honda</i>	4,102.80	
			<i>Kenstar Air Cooler</i>	1,679.35	
Current Liabilities		81,36,308.46	<i>Mobile Handset</i>	17,151.70	
Duties & Taxes	(-) <u>11,127.96</u>		<i>Mobile I Phone</i>	50,518.21	
Provisions	12,922.84		<i>Office Furniture</i>	63,550.36	
Sundry Creditors	79,65,097.58		<i>Plant And Machinery</i>	14,573.55	
Gst Balance	1,50,061.00		<i>Printer Laserjet All in One</i>	6,113.74	
Statutory Liadilities	<u>19,355.00</u>		<i>Splendur Super</i>	3,642.60	
			<i>Verna CRDi</i>	3,65,004.40	
Suspense A/c			<i>Welding Machine Leister</i>	<u>16,757.70</u>	
Profit & Loss A/c			Investments		41,38,118.96
Opening Balance			<i>Farm Gut No 647/1 Baragaon Nandur</i>	6,04,600.00	
Current Period	8,76,678.73		<i>Farm Gut No 647/2 Baragaon Nandur</i>	4,66,740.00	
Less: Transferred	<u>8,76,678.73</u>		<i>Flat Sai Plaza @ Rahuri</i>	12,19,680.00	
			<i>Jwellary (Gold / Silver / Platinum)</i>	3,14,212.96	
			<i>Plot No- 30 Tisgaon</i>	1,37,970.00	
			<i>Plot No - 35 Gut No -35 Waluj</i>	1,87,625.00	
			<i>Polt New Sitaram Rai - Rushikesh Ind.</i>	7,07,291.00	
			<i>Residencial House</i>	<u>5,00,000.00</u>	
Carried Over		2,17,40,383.77	Carried Over		50,81,832.78

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ONKAR ENGINEERING WORKS

Balance Sheet : 1-Apr-21 to 31-Mar-22

Liabilities	as at 31-Mar-22	Assets	as at 31-Mar-22
Brought Forward	2,17,40,383.77	Brought Forward	50,81,832.78
		Current Assets	1,66,58,550.99
		Closing Stock	3,65,800.00
		Loans & Advances (Asset)	1,21,685.08
		Sundry Debtors	1,11,09,042.93
		Cash-in-hand	18,47,922.96
		Bank Accounts	21,46,985.15
		Advance for Farm Land Purchase	3,17,500.00
		Advance Income Tax	22,300.00
		DEBIT NOTE AG SPIRAL TANK	21,240.00
		Deposit	12,000.00
		GST HOLD	59,229.00
		ITC Not Claim CGST	756.00
		ITC Not Claim SGST	756.00
		LATE BILL SUBMISSION	19,414.00
		MONEY RETENTION LABOUR ESIC	49,358.00
		MONEY RETENTION LABOUR ESIC	2,37,970.00
		Retension Amount	1,61,966.00
		Tax on Reverse Charge GTA	(-)5,396.50
		TDS	1,69,772.37
		TDS Recivable	250.00
Total	2,17,40,383.77	Total	2,17,40,383.77

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 MIDC WALUJ AURANGABAD
 Reg.Address: RX 2/3 Room No 33 Dedoot
 Housing Society, Bajaj Nagar, Midc Waluj
 Aurangabad-431136

Profit & Loss A/c

1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
Opening Stock	2,10,000.00	Sales Accounts	1,48,65,499.90
Opening Stock	<u>2,10,000.00</u>	SALE IGST 18 %	2,28,801.44
Purchase Accounts	74,82,716.13	SALES GST 18%	53,26,112.57
Purchase GST 12%	1,21,997.86	SALES GST SERVICE	<u>93,10,585.89</u>
Purchase GST 18%	49,11,276.52	Direct Incomes	
Purchase GST 28%	16,640.00	Closing Stock	3,65,800.00
Purchase GST 5%	20,195.54	Opening Stock	<u>3,65,800.00</u>
Purchase IGST 18%	23,71,563.21		
Sales and Promotions	4,000.00		
Telephone Bill	36,863.00		
URD Purchase	<u>180.00</u>		
Direct Expenses	33,55,052.50		
Site Expenses	21,628.00		
Transport Exp	4,52,055.50		
Labour Charge Paid	27,28,439.00		
LABOUR CHARGES	50,900.00		
Local Frieght	23,374.00		
Maintanance and Repair	2,408.00		
MSED (Power Charges)	48,300.00		
Purchase Jobwork	27,467.00		
Transport Charges on Purchase GST	<u>481.00</u>		
Gross Profit c/o	41,83,531.27		
	<u>1,52,31,299.90</u>		<u>1,52,31,299.90</u>
Indirect Expenses	33,14,408.54	Gross Profit b/f	41,83,531.27
Salary Account	10,57,449.00	Indirect Incomes	7,556.00
Account Wright Charge	1,06,000.00	Discount on Purchase	88.00
BAJAJ ALLIANZE GENRAL INSURANCE	5,741.00	Intrest on Saving Ac	3,402.00
Bank- Charges	2,360.00	Intrest Recivable (SWEEP A/C)	<u>4,066.00</u>
Bank Charges GST	300.00		
Bank Intrest	1,180.00		
Car Expenses	1,55,397.00		
Car Insurance	24,958.00		
Consumabale Expenses	150.00		
Convence Charges - Diesel	45,009.00		
Discount	(-)451.75		
Discount on Sale	1,05,503.79		
Go Daddy	2,858.00		
Hotel Expenses	69,646.00		
Insurance	342.00		
Intrest Paid GST	435.89		
Loading and Unloading Charges	<u>7,400.00</u>		

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ONKAR ENGINEERING WORKS

Profit & Loss A/c : 1-Apr-21 to 31-Mar-22

Particulars	1-Apr-21 to 31-Mar-22	Particulars	1-Apr-21 to 31-Mar-22
<i>Maintenance Electric</i>	1,100.00		
<i>No Broker</i>	3,538.82		
<i>Office Expenses</i>	23,686.00		
<i>Office Rent Chakan</i>	88,000.00		
<i>Petrol Expenses</i>	1,77,577.00		
<i>Postage & Courier</i>	1,630.00		
<i>Printing And Stationery 12 %</i>	4,540.00		
<i>Printing and Stationory</i>	838.00		
<i>Round Off</i>	925.79		
<i>Salary Contract</i>	13,78,968.00		
<i>Staf Welfare</i>	37,987.00		
<i>Traveling Expenses</i>	3,655.00		
<i>Traveling & Lodging Expences</i>	1,275.00		
<i>Two Wheeler Maintaenance</i>	6,410.00		
Nett Profit	8,76,678.73		
Total	41,91,087.27	Total	41,91,087.27

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 (BEHIND SAVERA AUTO LTD .K- 87)
 MIDC WALUJ AURANGABAD
 Reg.Address: RX 2/3 Room No 33 Dedoot
 Housing Socity, Bajajnagar, Midc Waluj
 Aurangabad-431136

Profit & Loss A/c

1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
Opening Stock	4,15,220.00	Sales Accounts	1,59,01,734.76
Opening Stock	<u>4,15,220.00</u>	SALE GST 12%	42,675.00
Purchase Accounts	77,32,601.46	SALE IGST 18 %	48,000.00
Purchase GST 12%	56,815.04	SALE LUT	2,309.50
Purchase GST 18%	38,37,605.53	SALES GST18%	68,48,149.56
Purchase GST 28%	4,218.00	SALES GST SERVICE	<u>89,60,600.70</u>
Purchase GST 5%	65,253.60	Direct Incomes	
Purchase IGST 18%	37,50,909.29	Closing Stock	2,10,000.00
Purchase IGST 5 %	<u>17,800.00</u>	Opening Stock	<u>2,10,000.00</u>
Direct Expenses	53,85,591.13		
Site Expenses	66,310.78		
Transport Exp	4,81,908.24		
Labour Charge Paid	15,39,108.00		
LABOUR CHARGES	2,200.00		
Local Frieght	4,531.00		
Maintanance and Repair	4,390.00		
MSED (Power Charges)	52,364.11		
Purchase Jobwork	32,00,000.00		
Transportation Charges	(-)700.00		
URD Purchase	<u>35,479.00</u>		
Gross Profit c/o	25,78,322.17		
	1,61,11,734.76		1,61,11,734.76
Indirect Expenses	17,97,609.17	Gross Profit b/f	25,78,322.17
Salary Account	10,37,351.91	Indirect Incomes	1,90,905.00
Telephone and Mobile Charges	41,261.37	Discount on Purchase	1,79,271.00
Account Wright Charge	85,000.00	Intrest on Saving Ac	5,629.00
Association of Metal	4,100.00	Intrest on Swift A/c Maturity Proceeds	5,945.00
BAJAJ ALLIANZE GENRAL INSURANCE	5,836.00	Intrest Recivable (SWEEP A/C)	<u>60.00</u>
Bank- Charges	2,282.99		
Bank Intrest	6,861.00		
Bank Loan Precessing Fee With GST	2,000.00		
Byjus	13,300.00		
Car Expenses	11,030.00		
Car Insurance	18,864.00		
Commission on Sale	15,000.00		
Computer Expenses	708.00		
Convence Charges - Diesel	16,140.50		
Depreciation A/c	1,43,999.62		
Discount on Sale	48,943.25		
Go Daddy	748.00		
Hotel Expenses	39,411.00		
House Keeping Charges	900.00		
Insurance	301.00		
Intrest Paid GST	20.00		
Light Bill (Rushikesh Ind)	630.00		

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Profit & Loss A/c : 1-Apr-2020 to 31-Mar-2021

Particulars	1-Apr-2020 to 31-Mar-2021	Particulars	1-Apr-2020 to 31-Mar-2021
<i>Loading and Unloading Charges</i>	<i>13,900.00</i>		
<i>Maintenance and Repair Charges</i>	<i>1,505.00</i>		
<i>Office Expenses</i>	<i>27,815.00</i>		
<i>Office Rent Chakan</i>	<i>88,000.00</i>		
<i>Petrol Expenses</i>	<i>58,995.00</i>		
<i>PF and ESIC Deduction</i>	<i>9,669.00</i>		
<i>Postage & Courier</i>	<i>1,750.00</i>		
<i>Printing and Stationery</i>	<i>745.00</i>		
<i>Repairs & Maintance (Four Wheeler)</i>	<i>335.00</i>		
<i>Round Off</i>	<i>61.55</i>		
<i>Sales and Promotions</i>	<i>32,338.98</i>		
<i>Staf Welfare</i>	<i>37,368.00</i>		
<i>Traveling Expenses</i>	<i>2,240.00</i>		
<i>Two Wheeler Maintaenance</i>	<i>28,198.00</i>		
Nett Profit	9,71,618.00		
Total	27,69,227.17	Total	27,69,227.17

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Balance Sheet

1-Apr-2020 to 31-Mar-2021

Liabilities		as at 31-Mar-2021	Assets		as at 31-Mar-2021
Capital Account		1,29,36,856.47	Fixed Assets		9,43,713.82
WITHDRAWAL	(-)88,217.70		Alto Car	34,682.40	
Capital Account	1,33,37,710.17		Bajaj Boxer	3,089.75	
ICICI Prudential - 81205624 / 81205635	(-)1,20,574.00		Building (New)	15,225.70	
Kotak Mahindra Genral Insurance	(-)47,176.00		Computer	4,853.04	
Kotak Mahindra Policy	(-)1,500.00		Electrical Motors	1,029.10	
LIC of India	(-)38,756.00		Electrofusion Unit	34,027.20	
MSEB BILL NANDUR	(-)86,800.00		Factory Shed - Gut No- 34, Plot No - 35	2,28,524.30	
STAR HEALTH INSURANCE	(-)17,830.00		Hand Extruder Welder	78,640.35	
			Hand Grinder	547.57	
Loans (Liability)			Hiro Honda	4,102.80	
			Kenstar Air Cooler	1,679.35	
Current Liabilities		70,68,753.60	Mobile Handset	17,151.70	
Provisions	(-)2,05,189.16		Mobile I Phone	50,518.21	
Sundry Creditors	72,63,042.76		Office Furniture	63,550.36	
Statutory Liabilities	10,900.00		Plant And Machinery	14,573.55	
			Printer Laserjet All in One	6,113.74	
Suspense A/c			Splendur Super	3,642.60	
			Verna CRDi	3,65,004.40	
Profit & Loss A/c			Welding Machine Leister	16,757.70	
Opening Balance			Investments		41,38,118.96
Current Period	9,71,618.00		Farm Gut No 647/1 Baragaon Nandur	6,04,600.00	
Less: Transferred	9,71,618.00		Farm Gut No 647/2 Baragaon Nandur	4,66,740.00	
			Flat Sai Plaza @ Rahuri	12,19,680.00	
			Jwellary (Gold / Silver / Platinum)	3,14,212.96	
			Plot No- 30 Tisgaon	1,37,970.00	
			Plot No - 35 Gut No -35 Waluj	1,87,625.00	
			Polt New Sitaram Rai - Rushikesh Ind.	7,07,291.00	
			Residencial House	5,00,000.00	
			Current Assets		1,49,23,777.29
			Closing Stock	2,10,000.00	
			Loans & Advances (Asset)	3,21,685.08	
			Sundry Debtors	1,10,98,976.99	
			Cash-in-hand	15,34,558.17	
			Bank Accounts	16,32,673.64	
			Deposite	12,000.00	
			Retension Amount	3,319.00	
			Tax on Reverse Charge GTA	5,399.50	
			TDS	1,05,164.91	
Total		2,00,05,610.07	Total		2,00,05,610.07