

**PGS TECHNOLOGIES PVT LTD FY 21-22**

**Profit & Loss A/c**  
1-Apr-2021 to 31-Mar-2022

Particulars	1-Apr-2021 to 31-Mar-2022	Particulars	1-Apr-2021 to 31-Mar-2022
Opening Stock		<b>Sales Accounts</b>	
Stock	65,26,500.00		2,43,83,498.01
<b>Purchase Accounts</b>		GST Tax Amount Sales ( Output )	24,01,883.54
GST Tax Amount Purchase ( Input )	29,05,406.66	Taxable Sales	1,33,43,797.47
Taxable Purchase	1,73,74,016.76	Export Sale Without Payment of GST	86,37,817.00
Purchase URD	3,000.00		
<b>Direct Expenses</b>		Closing Stock	
Carriage Inward ( Freight / Transport )	62,125.87	Stock	54,52,960.00
Electricity Payable	10,500.00		
Wages & Labour Expenses	3,22,900.00		
	3,95,525.87		
Gross Profit c/o			
	26,32,008.72		
	<u>2,98,36,458.01</u>		
<b>Indirect Expenses</b>			
Interest Expenses Paid	52,670.00	Gross Profit b/f	26,32,008.72
Bank Charges	43,654.35		
Consumable purchase	13,000.00	<b>Indirect Incomes</b>	
Conveyance	58,900.00	GST Tax Credit	2,97,383.47
Depreciation	13,493.10		
Discount	10,286.28		
Fire Fund Fees	10,000.00		
GST Late Fees Paid FY 2021-22	16,740.00		
INSURANCE PRIMIUM	3,304.00		
Maintenance work	26,500.00		
Others Office Expenses	1,396.54		
Packing Charges	10.00		
Postage & Courier Expenses	10.00		
Professional Fees Paid	56,000.00		
Rent	1,75,000.00		
Salary A/c	5,78,090.00		
Salary Paid to Directors	16,45,000.00		
Site Expences	52,500.00		
Travelling	49,084.76		
	28,05,639.03		
Nett Profit	1,23,753.16		
<b>Total</b>	<b>29,29,392.19</b>	<b>Total</b>	<b>29,29,392.19</b>



*[Signature]*  
For PGS Technologies Pvt. Ltd.

Director

**PGS TECHNOLOGIES PVT LTD FY 21-22**

**Balance Sheet**

1-Apr-2021 to 31-Mar-2022

Liabilities	as at 31-Mar-2022	Assets	as at 31-Mar-2022
<b>Capital Account</b>	<b>4,21,055.93</b>	<b>Fixed Assets</b>	<b>61,054.41</b>
Reserves & Surplus	3,21,055.93	Plant & Machinery	61,054.41
Equity Share Capital	1,00,000.00		
<b>Loans (Liability)</b>	<b>17,60,188.05</b>	<b>Investments</b>	<b>21,000.00</b>
Bank OD A/c	5,07,825.72	PLOT AT MIDC 39/19 - SANJEEVANI CHEMICALS	21,000.00
Unsecured Loans	12,52,362.33		
<b>Current Liabilities</b>	<b>80,86,331.25</b>	<b>Current Assets</b>	<b>1,01,85,520.82</b>
Provisions	42,618.68	Closing Stock	54,52,960.00
Sundry Creditors	80,43,712.57	Deposits (Asset)	17,028.34
		Loans & Advances (Asset)	6,31,000.00
		Sundry Debtors	30,81,025.69
		Cash-in-Hand	3,68,144.92
		GST Ledger	3,57,532.00
		Deffered Tax Asset	13,741.88
		GST Cash Ledger	1,226.00
		TDS FY 2019-20	915.00
		TDS FY 2019-20 (FY 2021-22 ITR)	66,468.00
		TDS FY 2020-21	42,444.99
		TDS FY 2021-22 AY 2022-23	1,53,034.00
<b>Suspense A/c</b>			
<b>Profit &amp; Loss A/c</b>			
Opening Balance			
Current Period	1,23,753.16		
Less: Transferred	1,23,753.16		
<b>Total</b>	<b>1,02,67,575.23</b>	<b>Total</b>	<b>1,02,67,575.23</b>

For PGS Technologies Pvt. Ltd.

Director

