

**M/s Electrotek Services**  
Prop: Shadrak Shamrao Ingle  
K-13 MIDC Chikaltha Aurangbad

**Balance Sheet**

1-Apr-2020 to 31-Mar-2021

Liabilities	as at 31-Mar-2021	Assets	as at 31-Mar-2021
<b>Capital Account</b>	<b>1,92,16,732.87</b>	<b>Fixed Assets</b>	<b>19,91,994.3</b>
Capital Account	2,16,21,594.71	Air Condenser	1,20,982.59
COVID Scheme Loan Recovery	3,118.00	Computer & Invoter	3,71,493.83
Donation Account	(-)3,68,000.00	Furniture Account	3,78,719.54
Drawing Account	(-)10,24,814.90	Maruti Ecco Car	74,559.53
Income Tax Paid	(-)9,00,000.00	Maruti Suzuki Arena Car MH20FG2681	6,25,021.13
LIC Account	(-)29,590.00	Motor Cycle Account	6,812.42
Max Life Insurance	(-)23,482.00	Plant & Machiney	4,14,405.34
National Insurance Kotak Mahindra	(-)62,093.00		
<b>Loans (Liability)</b>	<b>96,60,255.25</b>	<b>Investments</b>	<b>1,69,42,604.3</b>
Bank OD A/c	22,14,259.00	Factory Building Account	63,36,904.33
Axis Bank Loan A/c No. 11503578235	4,10,040.00	Gut No. 10/4 Kachanner	73,700.00
Car Loan A/c No. 224978786	6,63,447.31	Gut No. 2 R-11 Naregaon	39,64,920.00
India Bulls Finance A/c No. 329581	9,53,916.00	Land at Kachaner Gat No 10/4	7,14,560.00
Indusind Bank A/c No. 561000000136	18,02,825.03	Matoshri Audyogik Sahakari Santha	12,000.00
Indusind Bank A/c No. 561000000143	7,51,196.91	Plot No 15.Rajendra Nagar	58,40,520.00
Indusind Bank A/c No. 561000000204	17,91,624.00		
Indusind Bank TL A/c 561000000624	10,72,947.00	<b>Current Assets</b>	<b>1,37,53,173.1</b>
<b>Current Liabilities</b>	<b>38,10,783.70</b>	Closing Stock	90,14,645.82
Provisions	7,04,797.24	Sundry Debtors	41,83,974.10
Sundry Creditors	31,05,986.46	Cash-in-hand	2,64,528.56
		Bank Accounts	2,51,441.63
		TDS	38,583.00
<b>Suspense A/c</b>			
<b>Profit &amp; Loss A/c</b>			
Opening Balance			
Current Period	27,22,681.51		
Less: Transferred	27,22,681.51		
<b>Total</b>	<b>3,26,87,771.82</b>	<b>Total</b>	<b>3,26,87,771.8</b>

As per our report of even date  
Place: Aurangabad  
Date: 10/2/2021

For Electrotek Services  
*Shadrak Ingle*  
Proprietor

For S. N. AHER & CO  
Chartered Accountants  
*S.N. Aher*  
(CA S. N. Aher)  
Proprietor  
M.No.100527



UDIN No - 22100527ABEZTE7703

M/s Electrotek Services  
Prop: Shadrak Shamrao Ingle  
K-13 MIDC Chikaltha Aurangbad

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	76,92,834.88	Sales Accounts	1,91,66,647.00
<b>Purchase Accounts</b>	<b>1,23,19,727.38</b>	Gst Sale A/c	92,71,909.04
GST PURCHASE A/C	28,50,840.66	Gst Sale-Exempt	93,000.00
Igst Pur	1,98,991.03	GST Sales SEZ	46,500.00
Labour Charges	81,86,938.85	IGST SALE A/C	91,55,238.74
Purchases Account	10,82,956.84	Jobwork Sales	6,00,000.00
<b>Direct Expenses</b>	<b>23,50,024.25</b>	Closing Stock	90,14,645.00
Electricity Expenses	3,76,259.28		
Office Rent	1,91,000.00		
Transportation Charges	6,83,786.37		
Wages Expenses	10,98,978.60		
Gross Profit c/o	58,18,707.09		
	2,81,81,293.60		2,81,81,293.60
<b>Indirect Expenses</b>	<b>30,96,233.04</b>	Gross Profit b/f	58,18,707.00
Salary	2,74,505.90		
Audit Fees	5,000.00	<b>Indirect Incomes</b>	<b>207.46</b>
Bank Charges	30,642.17	Reward Points	207.46
Business Promotion	32,249.00		
Depriciation Account	4,62,158.00		
Esic Paid	41,589.80		
Intereste on CC A/c	2,72,509.00		
Interest on Axis Bank Loan	81,331.00		
Interest on Term Loan	8,38,412.00		
Interest on Vehicle Loan	77,845.31		
Legal & Professional Charges	3,17,974.96		
Office Expenses	1,695.99		
Petrol Expenses	1,43,209.00		
Printing & Stationery Expenses	93,687.20		
Telephone & Mobile Expenses 18%	3,35,577.07		
Travelling Expenses	74,951.90		
Vehicle Maintance	12,894.74		
Nett Profit	27,22,681.51		
<b>Total</b>	<b>58,18,914.55</b>	<b>Total</b>	<b>58,18,914.55</b>

As per our report of even date  
Place: Aurangabad  
Date: 10/01/2022

For Electrotek Services

Proprietor

For S. N. AHER & CO  
Chartered Accountants

(CA S. N. Aher)  
Proprietor  
M.No.100527



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