

**NEHA FABRICATORS**10, SAI PARK  
GODHRA ROAD  
HALOL**Profit & Loss A/c**

1-Apr-22 to 31-Mar-23

<b>Particulars</b>	<b>1-Apr-22 to 31-Mar-23</b>	<b>Particulars</b>	<b>1-Apr-22 to 31-Mar-23</b>
<b>Purchase Accounts</b>	<b>24,90,315.28</b>	<b>Sales Accounts</b>	<b>38,22,859.73</b>
Purchase GST @ 12%	500.00	Fabrication and Maintenance Work @ 18%	38,22,859.73
Purchase GST @ 18%	24,89,815.28		
<b>Direct Expenses</b>	<b>6,70,164.00</b>		
Salary & Wages	6,70,164.00		
Gross Profit c/o	6,62,380.45		
	<b>38,22,859.73</b>		<b>38,22,859.73</b>
<b>Indirect Expenses</b>	<b>1,79,865.49</b>	<b>Gross Profit b/f</b>	<b>6,62,380.45</b>
Account Fees	15,000.00	<b>Indirect Incomes</b>	<b>25,690.56</b>
BANK CHARGE	9,927.63	Interest on Bank FD	25,421.00
Depreciation	37,728.00	Interest on IT Refund	39.56
Discount & Kasar	260.00	Interest on SB A/c	230.00
Electricity Exps	11,265.00		
Insurance Exp.	514.00		
Interest on Loan A/C	9,207.00		
Mobile Exps.	6,000.00		
Power & Fuel Exps.	36,902.00		
Printing & Stationary Exp @ 18%	1,800.00		
Repairing Exps.	3,250.00		
Round Off	11.86		
Shop Rent Exps.	48,000.00		
Nett Profit	5,08,205.52		
<b>Total</b>	<b>6,88,071.01</b>	<b>Total</b>	<b>6,88,071.01</b>

**NEHA FABRICATORS**10, SAI PARK  
GODHRA ROAD  
HALOL**Balance Sheet**

1-Apr-22 to 31-Mar-23

<b>Liabilities</b>		as at 31-Mar-23	<b>Assets</b>		as at 31-Mar-23
<b>Capital Account</b>		<b>10,13,250.50</b>	<b>Fixed Assets</b>		<b>2,19,036.00</b>
Education Fees of Daughter	(-)1,84,479.00		Computer	1,112.00	
Lic Premium	(-)10,730.00		Equipments	18,867.00	
Mediclaime Premium	(-)14,679.00		Furniture & Fixtures	22,508.00	
Net Profit	5,08,205.52		Machinery	83,450.00	
Tijuman Thankachan	9,99,920.32		Mobile Phone	2,802.00	
Withdrawals	(-)2,84,987.34		Motor Cycle	13,041.00	
			ROYAL ENFIELD	77,256.00	
<b>Loans (Liability)</b>			<b>Investments</b>		<b>5,65,000.00</b>
<b>Current Liabilities</b>		<b>8,47,476.08</b>	FD with BOM - 60264374808	42,924.00	
Duties & Taxes	85,866.00		FD with BOM - 60321418518	62,394.00	
Sundry Creditors	7,61,610.08		FD with BOM - 60331231785	59,135.00	
<b>Suspense A/c</b>			FD with BOM - 60335752862	58,844.00	
<b>Profit &amp; Loss A/c</b>			FD with Indian Bank - 7460032517	71,540.00	
Opening Balance			FD with Indian Bank - 7460036599	1,54,203.00	
Current Period	5,08,205.52		FD with Indian Bank - 7460037810	36,467.00	
Less: Transferred	5,08,205.52		FD with Indian Bank - 7460039169	79,493.00	
			<b>Current Assets</b>		<b>10,76,690.58</b>
			Loans & Advances (Asset)	15,890.00	
			Sundry Debtors	7,89,460.12	
			Cash-in-hand	1,05,160.73	
			Bank Accounts	1,66,179.73	
<b>Total</b>		<b>18,60,726.58</b>	<b>Total</b>		<b>18,60,726.58</b>

**NEHA FABRICATORS**10, SAI PARK  
GODHRA ROAD  
HALOL**Trial Balance**

1-Apr-22 to 31-Mar-23

Particulars	Closing Balance		Page 1
	Debit	Credit	
Account Fees	15,000.00		
ARTI FAB & COATINGS		3,306.08	
BANK CHARGE	9,927.63		
Bank of Maharashtra C/a A/c - 7974	1,39,078.83		
Cash	1,05,160.73		
CGST Payable		42,933.00	
Chemotech Engineers	27,241.00		
Computer	1,112.00		
Depreciation	37,728.00		
Discount & Kasar	260.00		
DSP Solar Technologies		33,575.00	
Eben Engineering & Contractor	3,126.00		
Education Fees of Daughter	1,84,479.00		
Electricity Exps	11,265.00		
Endurance Technologies Ltd	823.12		
Equipments	18,867.00		
Fabrication and Maintanance Work @ 18%		38,22,859.73	
FD with BOM - 60264374808	42,924.00		
FD with BOM - 60321418518	62,394.00		
FD with BOM - 60331231785	59,135.00		
FD with BOM - 60335752862	58,844.00		
FD with Indian Bank - 7460032517	71,540.00		
FD with Indian Bank - 7460036599	1,54,203.00		
FD with Indian Bank - 7460037810	36,467.00		
FD with Indian Bank - 7460039169	79,493.00		
Furniture & Fixtures	22,508.00		
Indian Bank Saving A/c - 4726	27,100.90		
Insurance Exp.	514.00		
Interest on Bank FD		25,421.00	
Interest on IT Refund		39.56	
Interest on Loan A/C	9,207.00		
Interest on SB A/c		230.00	
JAGDISH STEEL TRADERS		70,888.00	
Laxmi Traders		66,114.00	
Lic Premium	10,730.00		
Machinery	83,450.00		
Mediclaim Premium	14,679.00		
Mobile Exps.	6,000.00		
Mobile Phone	2,802.00		
Moflex Suspensions Llp	5,02,833.94		
Motor Cycle	13,041.00		
Narayan Steels		2,51,512.00	
Net Profit	36,902.00		
Power & Fuel Exps.	1,800.00		
Printing & Stationary Exp @ 18%	5,08,205.52		
Profit & Loss A/c	500.00		
Purchase GST @ 12%	24,89,815.28		
Purchase GST @ 18%	3,250.00		
Repairing Exps.	11.86		
Round Off	77,256.00		
ROYAL ENFIELD	49,29,674.81	48,25,083.00	

**NEHA FABRICATORS**

Trial Balance : 1-Apr-22 to 31-Mar-23

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Particulars	Closing Balance	
	Debit	Credit
<b>Brought Forward</b>	<b>49,29,674.81</b>	<b>48,25,083.89</b>
Salary & Wages	6,70,164.00	
Sandhar Engineering Pvt Ltd	30,920.00	
SGST Payable		42,933.00
Shiv Trading		3,69,790.00
Shop Rent Exps.	48,000.00	
SHREE A3 BAGGAGE PRIVATE LIMITED	1,628.50	
Shri Narayan Impac India LLP	4,232.00	
TDS F.Y 2022-23	15,890.00	
THE SUPREME INDUSTRIES LTD	52,155.68	
Tijuman Thankachan		9,99,920.32
UNIQUE INFRA	4,484.00	
Vikrant Auto Suspensions	1,95,590.88	
Withdrawals	2,84,987.34	
<b>Grand Total</b>	<b>62,37,727.21</b>	<b>62,37,727.21</b>