

M/s. K and G Associates
Plot No.7/8, Mahajan Colony, N-2, Cidco, Aurangabad-431003 (Mah)

Name of the Assessee :- Kulkarni Rajendra Madhukarrao
(Proprietor of) :- M/s. K & G Associates
Status of the Assessee :- Individual
Assessment Year :- 2023 - 2024
Previous Year :- 01 - 04 - 2022 To 31 - 03 - 2023
PAN :- ACOPK 8613 M

Trading Account
For the Year Ended 31 - 03 - 2023

Particulars	Amount Rs.	Particulars	Amount Rs.
To Opening Stock	4,01,500.00	By Sales	1,08,33,450.72
To Purchases	78,91,392.63	By Closing Stock	2,11,560.00
To Carriage Inward	1,57,283.62		
To Gross Profit	25,94,834.47		
	<u>1,10,45,010.72</u>		<u>1,10,45,010.72</u>

Date :- 19/09/2023

For M/s. K & G Associates

Place :- Aurangabad


Name : Mr. Rajendra M. Kulkarni
(Proprietor)



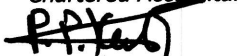
Profit and Loss Account
For the Year Ended 31 - 03 - 2023

Particulars	Amount Rs	Particulars	Amount Rs
To Depreciation	1,69,390.57	By Gross Profit	25,94,834.47
To Stock Insurance	8,112.50	By Mis Income	4,000.00
To Interest (Bank)		By Round Off	-
Interest on CC	1,91,444.00		
Interest On Personal Loan	123.00		
To Advertisement & Marketing E	25,000.00		
To Rent - Godown & Office	1,32,000.00		
To Repairs (Vehicle & Computer)	8,000.00		
To Salary & Other benefits	6,18,838.00		
To Telephone Bill	23,374.00		
To Traveling Expenses	89,734.00		
Other Expenses :			
To Insurance Expences	21,089.00		
To Innova Car Insurance	14,401.00		
To Bank Charges	2,870.03		
To Bank Finance Charges	4,306.16		
To Carriage Outward	70,720.00		
To Diwali Bonus	34,050.00		
To Gift To Customer	35,722.00		
To News Papers Magazines & Periodicals	3,870.00		
To Electricity Bill	25,470.00		
To Labour Charges	22,806.00		
To Legal & Professional Fees	1,000.00		
To Loan Processing Charges	11,800.00		
To Property tax	11,949.00		
To Petrol & Conveyance	1,22,528.16		
To Office Expenses	77,014.16		
To Postage & Couriers	116.00		
To Computer Expenses	25,593.94		
To Printing & Stationery	17,307.57		
To Repair & Maintenance	77,867.57		
To Round Off	10.20		
To Internet Charges	6,688.00		
To Sales Commission and Brokerage	8,138.00		
To Sales Promotion Exp	85,956.41		
To Medical Charges	350.00		
To Net Profit	6,51,195.20		
	25,98,834.47		25,98,834.47

AS PER SEPARATE AUDIT REPORT OF EVEN DATE ATTACHED.

For :- Prasanna P. Kala & Associates

Chartered Accountants



Name :- Prasanna P. Kala

(Partner)

M. No. 104686

FRN : 118961 W

Date :- 19/09/2023



For M/s. K & G Associates


Name : Mr. Rajendra M. Kulkarni

(Proprietor)

Place :- Aurangabad (Mah)

UDIN - 23104686 B4SQVE5499

M/s. K and G Associates
Plot No.7/8, Mahajan Colony, N-2, Cidco, Aurangabad-431003 (Mah)

Proprietors Capital Account

For the Year Ended 31 - 03 - 2023

Mr. Rajendra M. Kulkarni

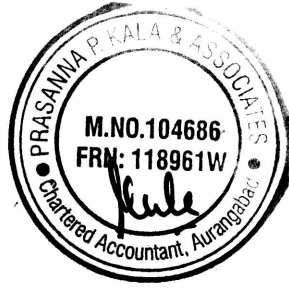
Particulars	Amount Rs.	Particulars	Amount Rs.
To Personnel withdrawals	1,59,392.33	By Opening Balance	50,29,099.16
To Life Insurance Premium	64,045.00	By Net Profit from K&G Associates	6,51,195.20
To Mediclaim	58,764.00	By Money Back LIC	2,448.00
To Bajaj Allianz Gen. Accident Policy	2,278.00	By Bank Interest (Saving)	766.00
To Education Loan Repy(Madhura K)	1,47,400.00	By Gas Subsidy	22.82
To TNCOME TAX PAID 2021-22	22,296.01	By TDS Refund	6,780.00
To Tution Fess	30,000.00		
To Closing Balance	52,06,135.84		
	56,90,311.18		56,90,311.18

Date :- 19/09/2023

For M/s. K & G Associates

Place :- Aurangabad


Name : Mr. Rajendra M. Kulkarni
(Proprietor)



Balance Sheet

As on 31/03/2023

Liabilities & Capital	Amount Rs.	Assets & Properties	Amount Rs.
Proprietors Capital A/c :		Fixed Assets	25,34,473.31
Mr. Rajendra M. Kulkarni	52,06,135.84	(See Schedule " A ")	
Secured Loans :		Investments	16,79,765.46
State Bank of India (OD)	20,00,567.95	(See Schedule " C ")	
Sundry Creditors	13,45,383.70	Sundry Debtors	22,83,369.73
(See Schedule " B ")		(See Schedule " F ")	
Other Current Liabilities	2,79,864.00	Deposits (Assets)	96,060.00
(See Schedule " G ")		(See Schedule " D ")	
Provisions		Closing Stock in Trade	2,11,560.00
PTRC Tax Payable	5,575.00	Loans & Advances	
GST Payable	40,287.92	Advance to Staff	67,728.00
		Raspomech Equipments Pvt Ltd	14,21,170.00
		Other Current Assets :	
		TDS F.Y 22-23	908.60
		Advance Tax A.Y 23-24	20,000.00
		Advance for News Paper	1,320.00
		Balances with Bank	34,401.76
		(See Schedule " E ")	
		Cash in Hand	5,27,057.55
			88,77,814.41
			88,77,814.41
	88,77,814.41		

AS PER SEPARATE AUDIT REPORT OF EVEN DATE ATTACHED.

For :- Prasanna P. Kala & Associates

Chartered Accountants



Name :- Prasanna P. Kala

(Partner)

M. No. 104686

FRN : 118961 W

Date :- 19/09/2023

Place :- Aurangabad

UDIN : 23104626B6156VEJ488



For M/s. K & G Associates



Name : Mr. Rajendra M. Kulkarni

(Proprietor)

Schedule " A "

Fixed Assets Statement (As on 31-03-2022)

Description of Block of Assets	Rate of Depri - - ciation	Opening WDV as on 01-04-2022	Additions / (Deletions)		Gross Block Value	Depreciation Allowable	Closing WDV as on 31-03-2023
			180 Days	180 Days			
Resi. House	N.A.	9,67,700.00	-	-	9,67,700.00	NA	9,67,700.00
Farm House	N.A.	7,21,430.00	-	-	7,21,430.00	NA	7,21,430.00
Block 0% =>		16,89,130.00	-	-	16,89,130.00	-	16,89,130.00
Laptop	40%	15,757.00	-	-	15,757.00	6,302.40	9,454.60
Computer	40%	22,334.20	-	-	22,334.20	8,934.00	13,400.20
Computer Hardware & Software	40%	15,473.91	3,600.00	-	19,073.91	7,629.60	11,444.31
ACER Laptop	40%	28,944.00	-	-	28,944.00	11,577.60	17,366.40
Block 40% =>		82,509.11	3,600.00	-	86,109.11	34,443.60	51,665.51
Air Conditioner	15%	44,044.19	-	-	44,044.19	6,606.20	37,437.99
Biometric attendance machine	15%	2,310.35	-	-	2,310.35	346.80	1,963.55
CCTV	15%	11,650.19	-	-	11,650.19	1,747.60	9,902.59
Inverter	15%	8,967.13	-	-	8,967.13	1,345.55	7,621.58
Motorcycle	15%	30,924.75	-	-	30,924.75	4,638.45	26,286.30
Bicycle	15%	155.20	-	-	155.20	22.95	132.25
Car	15%	4,81,241.68	-	-	4,81,241.68	72,186.25	4,09,055.43
Mobile Phone	15%	2,18,015.40	-	-	2,18,015.40	32,702.62	1,85,312.78
EPABX	15%	2,022.05	-	-	2,022.05	303.45	1,718.60
Air Pump For Vehicle	15%	1,465.11	-	-	1,465.11	220.15	1,244.96
Activa	15%	23,574.11	-	-	23,574.11	3,536.00	20,038.11
Printer	15%	3,825.48	-	-	3,825.48	573.75	3,251.73
Pump	15%	12,339.00	-	-	12,339.00	1,851.35	10,487.65
Refrigerator	15%	1,119.55	-	-	1,119.55	168.30	951.25
Block 15% =>		8,41,654.19	-	-	8,41,654.19	1,26,249.42	7,15,404.77
Furniture	10%	86,970.58	-	-	86,970.58	8,697.55	78,273.03
Block 10% =>		86,970.58	-	-	86,970.58	8,697.55	78,273.03
Grand Total		27,00,263.90	3,600.00	-	27,03,863.88	1,69,390.57	25,34,473.31

Date :- 19/09/2023

Place :- Aurangabad

For M/s. K & G Associates

Name : Mr. Rajendra M. Kulkarni
(Proprietor)



Sundry Creditors (Schedule " B ")

Particulars	Amount
ALTECH ENGINEERS (CR)	85,285.00
CTR MANUFACTURING INDUSTRIES LTD.(CR)	96,760.00
FERRO FOUNDRIES PVT.LTD	3,132.60
GAURI KULKARNI	(1,79,650.00)
GMP SOLUTIONS PRIVATE LIMITED	1,12,454.00
JAYJEET TRADING CO. (CR)	19,960.00
MAXFLOW PUMPS CONTROLS INC (CR)	14,941.00
NAVNEET TRADING COMPANY(Cr)	1,41,102.00
PIONEER ENGINEERING INDUSTRIES OLD	6,36,408.64
R K TECH ENTERPRISES	12,723.00
SANDEEP SALES CORPORATION(Cr)	838.00
SHREE SWAMI SAMARTH ENGINEERING	3,717.00
SOHAM SERVICES	1,770.00
UNISON VALVES PVT.LTD.	3,95,942.46
Grand Total	13,45,383.70

Investments (Schedule " C ")

Particulars	Amount
BSNL TELEPHONE SECURITY DEPOSIT	4,100.00
ICICI Pru Dynamic Reg-G (7116961/78)	4,32,665.46
IDFC Premier Equity Reg.G	4,85,000.00
IDFC TAX ADVANTAGE (ELSS) REG.G	2,00,000.00
POST OFFICE RECURRING DEPOSIT	1,23,000.00
SBI MUTUAL FUND	2,35,000.00
SBI SMALL & MIDCAP -G	2,00,000.00
Grand Total	16,79,765.46

Deposits (Asset) (Schedule "D")

Particulars	Amount
ELECTRICITY SECURITY DEPOSIT	1,060.00
EMERALD RESILIENT DEPOSIT	50,000.00
GODOWN SECURITY DEPOSIT	15,000.00
OFFICE SECURITY DEPOSIT	30,000.00
Grand Total	96,060.00

Balances with Bank (Schedule " E ")

Particulars	Amount
IDBI BANK CA Account	5,831.66
IDBI BANK SB Account	28,570.10
Grand Total	34,401.76



Sundry Debtors (Schedule " F ")

Particulars	Amount
CHETAN TUBE-PACK PVT LTD	47,635.00
COSMO FIRST LIMITED (SEZ UNIT)	20,825.00
DARSHAN ENTERPRISES	28,655.00
GARWARE HI-TECH FILMS LTD (WLJ)	1,95,178.64
GAURANG ENGINEERING	10,566.00
GOODYEAR SOUTH ASIA TYRES PVT.LTD	4,64,079.83
ISHANK ENTERPRISES	30,514.00
Mag Machine and Services	2,46,936.00
MARATHWADA AUTO COMPO PVT.LTD(UNIT.III)	8,353.00
MAXFLOW PUMPS AND CONTROLS INC (DR)	3,375.00
MULTI POWER ENGINEERING SERVICES	13,178.00
PERFECT ENGINEERING WORKS	1,39,712.00
PRASAD ENGINEERING	1,000.02
PRINTWELL INTERNATIONAL PVT.LTD (DR)	2,648.00
RAVI GAS AGENCY	4,68,947.00
RAYMOND CONSUMER CARE LIMITED	19,801.54
RISHI ENTERPRISES	8,904.00
RUCHA ENGINEERS PVT.LTD.(K-249A)	9,231.00
R V INFRA SOLUTIONS	5,055.00
SATISH ENGINEERING WORKS	1,85,517.00
SHRI ADINATH ENGINEERING WORKS	5,004.00
SHRI SAI ENTERPRISES (DR)	7,544.00
SHRI SAI INDUSTRIES	11,821.00
SIEMENS LTD.(SHENDRA)	74,434.00
TECHNOGRAPH CONSULTANCY SERVICES	10,911.70
UNITED BREWERIES LTD-AURANGABAD	1,21,909.00
WOCKHARDT LIMITED (100% EOU)	1,41,635.00
Grand Total	22,83,369.73

Other Current Liabilities (Shedule "G ")

Particulars	Amount
Ashok Rambhau Gunjal	3,500.00
Bhausahab Autade	9,400.00
Jagdish Shivajirao Deshpande	2,664.00
Madhura R. Kulkarni	(54,200.00)
Janki Engineering & Automations(Cr)	3,00,000.00
Komal Sainath Bankar	700.00
Rahul Baburao Bhalerao	3,500.00
Shivaji Sandu Dehade	800.00
Subhash Kaduba Chikte	(300.00)
Vikrant Ketkar	13,800.00
Grand Total	2,79,864.00

