

RELIANCE CALIBRATION LABORATORY

KUDALE PATIL CORNER, FLAT NO. 20, SINHGAD ROAD
VADGAON BUDRUK, PUNE - 411041

BALANCE SHEET AS AT 31ST MARCH 2022

PARTICULARS	SCH. NO.	CURRENT YEAR	
		₹	₹
SOURCES OF FUNDS :			
PROPRIETOR'S CAPITAL	A		1,27,11,571
LOANS & ADVANCES	B		75,69,869
TOTAL			2,02,81,440
APPLICATION OF FUNDS :			
FIXED ASSETS	C		53,24,922
INVESTMENTS	D		21,83,304
CURRENT ASSETS LOANS & ADVANCES	E	2,49,18,346	
LESS : CURRENT LIABILITES & PROVISIONS	F	1,21,45,132	
NET CURRENT ASSETS (E-F)			1,27,73,215
TOTAL			2,02,81,440
<i>(See Notes on Account attached to Balance Sheet)</i>			

For, Reliance Calibration Laboratory

Place - Pune

Date - 28/12/2022

Proprietor

RELIANCE CALIBRATION LABORATORY
KUDALE PATIL CORNER, FLAT NO. 20, SINHGAD ROAD
VADGAON BUDRUK, PUNE - 411041

TRADING ACCOUNT FOR THE YEAR ENDING ON 31ST MARCH 2022

PARTICULARS	CURRENT YEAR	
	₹.	₹.
GROSS RECEIPTS		5,32,06,404
CLOSING STOCK C/F		2,55,750
TOTAL		5,34,62,154
OPENING STOCK		5,75,330
PURCHASES		3,35,11,228
Purchase of Goods	3,17,48,098	
Labour Charges Paid	17,63,130	
DIRECT EXPESES		19,52,903
Freight, Custom & Clearing Charges	19,52,903	
Gross Profit C/D.		1,74,22,694
TOTAL		5,34,62,154

For, Reliance Calibration Laboratory

Place - Pune

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Proprietor

RELIANCE CALIBRATION LABORATORY

KUDALE PATIL CORNER, FLAT NO. 20, SINHGAD ROAD, VADGAON BUDRUK, PUNE - 411041

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING ON 31/03/2022

SR. NO.	PARTICULARS	SCH. NO.	CURRENT YEAR ₹
A	INCOME :		
	Gross Profit		1,74,22,694
	Foreign Exchange Gain		1,36,945
	Discount Received		9,104
	TOTAL A :		1,75,68,742
B	EXPENDITURE :		
	Advertisement		1,15,322
	Bad Debts		11,26,769
	Bank Charges		41,831
	Courier Charges		6,234
	Commission		6,91,025
	Discount Allowed		6,81,643
	Electricity Expenses		1,08,769
	Petrol & Diesel Expenses		7,01,963
	Professional Fees		2,98,870
	Insurance		91,398
	Interest On Loan		2,64,295
	Sales Promotion		1,26,595
	Staff Welfare Expenses		1,29,072
	Hotel & Lodging		5,600
	GST/ Service Tax /MVAT Expense/TDS		84,178
	Municipal Tax Paid		1,93,086
	Office Expenses		1,44,453
	Office Rent		5,04,000
	Printing & Stationery		2,69,594
	Profession Tax		5,000
	Repairs & Maintenance		3,41,080
	Salary to Staff		59,86,615
	Profession Tax of Employees		44,600
	Telephone Mobile & Internet		27,240
	Travelling Expenses		1,81,184
	Training Program Expenses		24,180
	Depreciation	C	7,99,422
	TOTAL B :		1,29,94,017
C	Net Profit C/F To Proprietors Capital A/C (See Notes on Account attached to Balance Sheet)		45,74,725

For, Reliance Calibration Laboratory

Place - Pune

Date - 28/12/2022

Proprietor