

MASS ENGINEERS (19-20)

Plot No.E-38

M.I.D.C. Kupwad

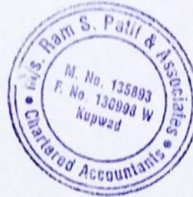
Dist-Sangli PIN-416 436

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		Assets	
as at 31-Mar-2020		as at 31-Mar-2020	
Capital Account		Fixed Assets	
Abhishesh Kumar Das Capital	8,65,321.17	10%	1,49,439.60
Arshana Baliram Pawar Capital	8,16,951.52	15%	98,236.80
MITHIL SHINDE CAPITAL	40,933.51	25%	25,838.00
		40%	2,25,065.24
Current Liabilities		Investments	
Duties & Taxes	(-)3,10,021.94	Current Assets	
Provisions	7,25,722.00	Closing Stock	3,38,054.00
Sundry Creditors	1,58,00,722.72	Deposits (Asset)	60,60,000.00
Advance From Debtors	3,13,114.00	Loans & Advances (Asset)	38.00
Other Liabilities	1,40,000.00	Sundry Debtors	86,48,600.33
		Cash-in-hand	1,40,565.42
Expense A/c		Bank Accounts	20,53,035.59
Profit & Loss A/c		Accrued Interest HDFC F.D.	3,97,445.00
Opening Balance		Tds 18-19	12,409.00
Current Period	14,16,339.15	TDS Receivable 2019-20	2,44,016.00
Less: Transferred	14,16,339.15		
		Misc. Expenses (ASSET)	
Total	1,83,92,742.98	Total	1,83,92,742.98

As per our report
of even date



M/s. Ram S. Patil & Associates
Chartered Accountants

Proprietor

H.No.549, Swami Mala,
Samarth Nagar, Kupwad-416 436
Firm No.130998W

14/01/2021

MASS ENGINEERS (19-20)

Plot No.E-38

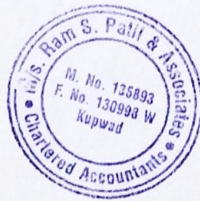
M.I.D.C. Kupwad

Dist-Sangli PIN-416 436

Balance Sheet

1-Apr-2019 to 31-Mar-2020

Liabilities		as at 31-Mar-2020	Assets		as at 31-Mar-2020
Capital Account		17,23,206.20	Fixed Assets		4,98,579.64
Akhilesh Kumar Das Capital	8,65,321.17		10%	1,49,439.60	
Archana Baliram Pawar Capital	8,16,951.52		15%	98,236.80	
MITHIL SHINDE CAPITAL	40,933.51		25%	25,838.00	
			40%	2,25,065.24	
Loans (Liability)			Investments		
Current Liabilities		1,66,69,536.78	Current Assets		1,78,94,163.34
Duties & Taxes	(-)3,10,021.94		Closing Stock	3,38,054.00	
Provisions	7,25,722.00		Deposits (Asset)	60,60,000.00	
Sundry Creditors	1,58,00,722.72		Loans & Advances (Asset)	38.00	
Advance From Debtors	3,13,114.00		Sundry Debtors	86,48,600.33	
Other Liabilities	1,40,000.00		Cash-in-hand	1,40,565.42	
Suspense A/c			Bank Accounts	20,53,035.59	
Profit & Loss A/c			Accrued Interest HDFC F.D.	3,97,445.00	
Opening Balance	14,16,339.15		Tds 18-19	12,409.00	
Current Period	14,16,339.15		TDS Receivable 2019-20	2,44,016.00	
Less: Transferred			Misc. Expenses (ASSET)		
Total	1,83,92,742.98	Total	Total		1,83,92,742.98

As per our report
of even dateM/s. Ram S Patil & Associates
Chartered Accountants

Proprietor

H.No.549, Swami Mala,
Samarth Nagar, Kupwad-416 436
Firm No.130998W

14/01/2021

MASS ENGINEERS (19-20)

Plot No E-38
M.I.D.C. Kupwad
Dist-Sangli PIN-416 436

Profit & Loss A/c

1-Apr-2019 to 31-Mar-2020

Particulars	1-Apr-2019 to 31-Mar-2020		Particulars	1-Apr-2019 to 31-Mar-2020
Opening Stock	88,80,740.00	88,80,740.00	Sales Accounts	6,45,35,016.39
Stock in Process			Labour Charges Received	10,21,675.00
Purchase Accounts		3,21,22,620.46	Loading Charges Received	5,000.00
Discount	(-)5,247.02		Packing & Other Charges Received	13,625.00
Packing & Forwarding Charges	14,77,151.60		Sales Export Under UT 1	2,54,00,000.00
Accounting Service	4,000.00		SALES GST @18%	61,33,567.39
PURCHASE GST NIL RATED	97,256.00		Sales IGST @18%	3,14,48,813.00
PURCHASE GST @12%	2,29,452.71		Sevice Charges Received	5,05,336.00
PURCHASE GST @18%	1,38,20,243.74		Transport Charges 18%	6,500.00
Purchase GST @28%	9,696.00		Transport Charges Rec. 18%	500.00
PURCHASE GST @5%	11,397.20			
PURCHASE IGST @12%	6,000.00		Closing Stock	
PURCHASE IGST @18%	1,58,72,345.12		Stock in Process	3,38,054.00
PURCHASE IGST @5%	16,152.00			3,38,054.00
PURCHASE IMPORT	5,28,968.11			
Purchases URD	55,205.00			
Direct Expenses		1,38,28,043.26		
Custom Duty	1,09,770.86			
Discount Allowed	15,040.00			
Facorty Expensess	1,50,871.00			
Loading & Unloading Charges	1,19,081.24			
Machine Rent	1,85,147.00			
Transport Charges	9,93,859.00			
Bonus	5,060.00			
Electricity Expenses	2,89,680.00			
Export Charges (Non Gst)	1,01,604.76			
FABRICATION CHARGES	1,92,250.00			
Factory Exp.	8,67,310.40			
Food Allownces	5,56,100.00			
Import Export Handling Charges.	85,683.00			
Insurance	8,867.00			
LABOUR CHARGES	1,00,70,802.00			
Labour Charges -Exempt	8,417.00			
Room Rent	68,500.00			
Gross Profit c/o	1,00,41,666.67			
	6,48,73,070.39			6,48,73,070.39
Indirect Expenses		90,74,286.32	Gross Profit b/f	1,00,41,666.67
Advertisment Exp.	79,466.00		Indirect Incomes	4,48,958.80
Office Expenses	1,39,816.00		Interest Received on HDFC FD	4,48,958.80
Postage & Courier Charges	4,981.00			
Printing and Stationary	11,751.39			
Repair & Maintance	81,449.00			
Travelling Exp	9,62,410.56			
Audit Fees	30,000.00			



continued ...

MASS ENGINEERS (19-20)

Profit & Loss A/c : 1-Apr-2019 to 31-Mar-2020	Particulars	1-Apr-2019 to 31-Mar-2020
Particulars		
Bank Charges		73,342.34
Computer Maintanances		847.46
Consultancy Fees		20,000.00
Couriers Charges		510.00
Depreciation		1,84,484.00
Foreign Gain / Loss		1,82,283.98
Google Cloud - Gsuite Charrgs		1,232.00
Hospitality Exp.		33,784.00
HOTEL EXPENSES		91,954.00
Insurance Non Taxable		5,418.00
Interest on GST		4.00
Interest on TDS Late Payment		271.00
Krishna Valley Chamber Member Fee		1,000.00
Labour Waifare Expenses		3,17,166.00
Late Fees GST		700.00
Misc. Exps		23,983.08
NEWS EXP		5,880.00
Partner Remuneration		23,49,508.00
Professional Fees		18,000.00
REPAIR & MAINTAINANCE 18%		21,340.00
R OFF		96.51
Salary & Wages		43,67,103.00
Tea & Refreshment Exp.		58,780.00
Weighting Charges		6,725.00
Nett Profit		14,16,339.15
Total	Total	1,04,90,625.47

As per our report of even date -



M/s. Ram S Patil & Associates
Chartered Accountants

Patil
Proprietor

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Samarth Nagar, Kupwad-416 436
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