

M/S R C ENTERPRISES
1J/41, NIT FARIDABAD
BALANCE SHEET AS ON 31/03/2023

Previous Year	Liabilities	Current Year	Previous Year	Assets	Current Year
	<u>Capital A/c Sh Raghavan Chandran Pillai</u>		2531496.00	Property, Plant & Equipment	2042990.00
10584417.55	B/f	11593051.05		(As Per Annexure I)	
0.00	Addition during the year	0.00			
<u>4324758.95</u>	Add : Net Profit	<u>3565604.80</u>	214710.00	Fixed Deposit	1266372.00
14909176.50		15158655.85			
<u>3316125.45</u>	Less : Drawings	<u>4093826.48</u>		<u>Current Assets, Loans & Advances</u>	
11593051.05		11064829.37	11064829.37		
	<u>Current Liabilities & Provisions</u>		5661123.71	Sundry Debtors	5155075.63
2707409.02	Sundry Creditors	3517036.11	138223.00	Closing Stock	248230.00
164976.72	Advances from Customers	84223.84			
			80000.00	Security Deposits	80000.00
4358001.00	Expenses Payable	727590.00			
55973.00	GST Payable	259899.64		<u>Cash & Bank A/c</u>	
1512.00	TDS Payable	<u>906.00</u>	988395.64	Cash in Hand	75451.00
			60729.00	Cash at Bank	<u>5258571.33</u>
			8872028.92		5334022.33
			808931.68	Advance to Suppliers	958727.00
			440000.00	Advance Tax	490000.00
			14365.00	TCS	10760.00
			53176.48	TDS	68308.00
			6139.00	GST Adjustable	<u>0.00</u>
					569068.00
<u>18880922.79</u>			<u>15654484.96</u>		<u>15654484.96</u>

Notes on Accounts & Significant Accounting Policies-Annexure II

Auditor's Report

As per even dated Tax audit Report
u/s 44 AB of Income Tax Act, 1961

for Maneesh Jajoo & Co.
Chartered Accountants
FRN020641N

for R C Enterprises

(CA.Maneesh Jajoo)
Proprietor
M.No. 097960

Proprietor

UDIN :

Place : Faridabad
Date : 08/09/2023

M/S R C ENTERPRISES
1J/41, NIT FARIDABAD
TRADING & PROFIT & LOSS ACCOUNT FOR THE YEAR ENDING 31/03/2023

Previous Year	Particulars	Current Year	Previous Year	Particulars	Current Year
210211.00	To Opening Stock	138223.00	38664637.65	By Sales	29971819.36
27116115.39	To Purchases	20846052.94	138223.00	By Closing Stock	248230.00
322825.00	To Freight & Cartage Inwards	681542.43			
11153709.26	To Gross Profit	8554230.99			
<u>38802860.65</u>		<u>30220049.36</u>	<u>38802860.65</u>		<u>30220049.36</u>
25000.00	To Audit Fee	26500.00	11153709.26	By Gross Profit	8554230.99
544.80	To Bank Charges	34517.72	2939.08	By Currency Fluctuation	0.00
275589.00	To Travelling & Conveyance	316302.00	97089.00	By Interest on FDR	56031.00
12985.00	To Electricity Expenses	24527.00	1620000.00	By Machine Rent Received	1620000.00
36127.00	To Insurance	24677.00	0.00	By Incentive	100000.00
289813.00	To Commission	959588.00	200.00	By Misc Income	780.22
81000.00	To Accounting Charges	48000.00	0.00	By Short & Excess	330.85
46000.00	To Legal Charges	19200.00			
69860.00	To Diwali Exp.	73905.00			
5946.00	To Printing and Stationary	4973.14			
5792468.00	To Salary	3691014.00			
26266.18	To Telephone Exp.	26007.00			
45466.25	To Vehicle Running & Maintenance	161628.00			
183460.30	To Repair & Maint.	203204.53			
5982.00	To Rebate & Discount	3606.29			
166029.00	To Office Expenses	157310.33			
0.00	To Currency Fluctuation	18696.17			
370502.77	To Machine Support Charges	380487.00			
1060.00	To Interest on TDS	0.00			
6500.00	To Service Charge	8500.00			
14083.77	To Short & Excess	0.00			
530000.00	To Rent	180000.00			
98585.00	To Sales Promotion Expenses	33264.00			
465910.32	To Depreciation	369861.08			
4324758.95	To Net Profit	3565604.80			
<u>12873937.34</u>		<u>10331373.06</u>	<u>12873937.34</u>		<u>10331373.06</u>

Auditor's Report

As per even dated Tax audit Report
u/s 44 AB of Income Tax Act, 1961

for Maneesh Jajoo & Co.
Chartered Accountants
FRN020641N

for R C Enterprises

(CA. Maneesh Jajoo)
Proprietor
M.No. 097960

Proprietor

UDIN :
Place : Faridabad
Date : 08/09/2023

M/S R C ENTERPRISES**List of Sundry Creditors as on 31/03/2023**

All India Fabrication	176082.00
Anmol Enterprises	129062.50
Bullows Paints Equipments Pvt Ltd	1082544.24
Govind Engg. Works	67024.00
Kibitz Resources (P) Ltd	5664.00
M G Enterprises	80188.62
Nais Enterprises	23600.00
Pooja Metal Processer (P) Ltd.	1260000.00
Radiance Engineering and Services	54134.00
Sames Private Limited	598124.00
Tech Mark Solutions	40612.75
	<u>3517036.11</u>

List of Advances from Customers as on 31/03/2023

Hydraulics PNE	38350.00
Maple Surface	15823.84
Megna Metal Mill Store	6319.00
New Poineer Industries	8686.00
Quality Spare Centre	15045.00
	<u>84223.84</u>

List of Expenses Payable as on 31/03/2023

Audit Fees	26500.00
Accounting Charges Payable	48000.00
Freight & Cartage Payable	96090.00
Salary & Wages	557000.00
	<u>727590.00</u>

List of Advances to Suppliers as on 31/03/2023

Ninbo Kingbond Foreign Trade Service Corp	641292.00
Prowin Tools Company	317435.00
	<u>958727.00</u>

List of Fixed Deposits as on 31/03/2023

FD HDFC Bank	119839.00
FD Kotak Bank	107212.00
FD Yes Bank	1039321.00
	<u>1266372.00</u>

List of Bank Balance as on 31/03/2023

Canara Bank	589767.59
HDFC Bank	3577749.01
Kotak Mahindra Bank	177358.03
Yes Bank	913696.70
	<u>5258571.33</u>

for R C Enterprises

Proprietor

M/S R C ENTERPRISES**List of Sundry Debtors as on 31/03/2023**

Abhishek Enterprises	4323.08
Advance Appliances (P) Ltd	493420.00
Advance Engineering	43720.00
Aptech Systems	1352922.59
Avon Coatings	36722.78
Bal Krishna Industries Ltd	94359.74
Cheema Machine Tools	1382.41
Classic Pneumatics	15340.00
CNH Industrial India (P) Ltd.	816135.32
Escorts Construction Equipments	127271.98
Escorts Kubota Agri Machinery Group	13452.00
Hero E Cycle Pvt. Ltd.	24180.56
Jtekt India Ltd	430215.23
Krishna Group Antolin (P) Ltd	299296.77
Medium Packaging (P) Ltd	26361.20
Mega Rubber Technologes Pvt. Ltd.	24780.00
Mesto Outtech India (P) Ltd	92448.28
Neel Metal Products Ltd	117070.82
Oswal Casting (P) Ltd	9340.95
Pranav Vikas India Ltd	41612.97
RDS Pneumatics Engineers	38380.68
Rishav Enterprises	5664.32
Rockman Industires Ltd	898990.65
San Auto Engg	23599.96
Sarvottam Udyog	18225.52
Talbros Engineering Limited	11566.62
Tesmo India	82100.00
Uflex LTS	12191.20
	<u>5155075.63</u>

for R C Enterprises

Proprietor

M/S R C ENTERPRISES**Details of Property, Plant & Equipment as on 31/03/2023****Annexure (I)**

Particulars	Rate of Dep.	W.D.V. as on 01/04/2022	Additions more than 180 days	Additions Less than 180 days	Deletion	Total	Depreciation	W.D.V. as on 31/03/2023
BLOCK 10%								
Furniture & Fixture	10%	175945.00	-	-	-	175945.00	17595.00	158350.00
Total (I)		175945.00	0.00	0.00	0.00	175945.00	17595.00	158350.00
BLOCK 15%								
Air Conditioner	15%	6582.00	-	-	-	6582.00	987.00	5595.00
Bicycle	15%	6900.00	-	-	-	6900.00	1035.00	5865.00
Car	15%	1687980.00	-	-	135000.00	1552980.00	232948.00	1320032.00
Fan	15%	1023.00	-	-	-	1023.00	153.00	870.00
Fax Machine	15%	81.00	-	-	-	81.00	12.00	69.00
Filter	15%	2794.00	-	-	-	2794.00	419.00	2375.00
Invertor	15%	366.00	-	-	-	366.00	55.00	311.00
Mobile	15%	38210.00	15253.38	1101.70	-	54565.08	8102.08	46463.00
Motorcycle	15%	23789.00	-	-	-	23789.00	3568.00	20221.00
Office Equipment	15%	76509.00	-	-	-	76509.00	11476.00	65033.00
Plant & Machinery	15%	376793.00	-	-	-	376793.00	56519.00	320274.00
Printer	15%	26368.00	-	-	-	26368.00	3955.00	22413.00
Refrigerator	15%	4215.00	-	-	-	4215.00	632.00	3583.00
Scooter	15%	36686.00	-	-	-	36686.00	5503.00	31183.00
Total (II)		2288296.00	15253.38	1101.70	135000.00	2169651.08	325364.08	1844287.00
BLOCK 40%								
Computer	40%	67251.00	-	-	-	67251.00	26900.00	40351.00
Laptop	40%	4.00	-	-	-	4.00	2.00	2.00
Total (III)		67255.00	0.00	0.00	0.00	67255.00	26902.00	40353.00
Grand Total IV (I+II+III)		2531496.00	15253.38	1101.70	135000.00	2412851.08	369861.08	2042990.00

for M/s R C Enterprises

Proprietor