

Delhi Automation Systems
C-174, Street No-3, Shiv Vihar
Phase-2, Karawal Nagar Delhi- 110094
BALANCE SHEET AS AT 31.03.2023

LIABILITIES	AMOUNT (Rs) 31.03.2023	ASSETS	AMOUNT (Rs) 31.03.2023
<u>CAPITAL A/C</u>	5,529,432	<u>FIXED ASSETS:</u>	1,059,226
<u>LONG TERM LOANS</u>	4,404,632	<u>INVESTMENT</u>	561,282.00
<u>CURRENT LIABILITIES & PROVISIONS</u>	6,829,353	<u>CURRENT ASSETS</u>	15,128,616
Sundry Creditors	5,309,229	Sundry Debtors	5,659,361
Expenses Payable	1,520,124	Loans & Advances (Asset)	778,730
		Stock in Trade	4,965,411
		Cash & Bank Balances	3,725,114
		<u>OTHER CURRENT ASSETS</u>	14,292
TOTAL	16,763,417	TOTAL	16,763,417

Annexure A to D forms an integral part of Financial Statement .
As per our separate report of even date

For
GUPTA ANUPAM & COMPANY
Chartered Accountants
(FRN. 033437C)

For
Delhi Automation Systems

Anupam



sd/-

sd/-

sd/-

ANUPAM GUPTA
(Proprietor)
MNO. 458882
Date:- 28.09.2023
UDIN: 23458882BGRSIG6547

Deepak Kumar
(Partner)

Dharmender
(Partner)

Akshay Sharma
(Partner)

Delhi Automation Systems
C-174, Street No-3, Shiv Vihar
Phase-2, Karawal Nagar Delhi- 110094

PROFIT & LOSS A/C FOR THE PERIOD ENDED ON 31.03.2023

PARTICULARS	AMOUNT (Rs) 31.03.2023	PARTICULARS	AMOUNT (Rs) 31.03.2023
Opening stock	4,930,871	Sales	31,831,205
Purchase	25,778,425	Closing stock	4,965,411
Gross Profit C/f	6,087,320		
TOTAL	36,796,616	TOTAL	36,796,616
Advertisement	17,500	Gross Profit B/d	6,087,320
Axis Bank Loan Interest	170,321	Indirect Incomes	
Axis Bank Loan Processing Fee	35,645	Freight Charges	82,832
Bank Charges	531		
Insurance	44,302		
Bussuness Tour	202,979		
Commission	106,045		
Conveyence	1,008		
Courier Expenses	86,260		
Depreciation	228,839		
Diwali Gifts	87,199		
Dsc Expense	51,200		
Electricity Exp.	44,860		
Flex Board	400		
Staff Welfareexp.	60,831		
Freight Expense	106,986		
Fuel	213,166		
Gaurav Vehicle Exp	2,515		
Grocery	7,250		
Gst Filling Fee	33,500		
Icici Bank Loan Processing Fee	29,500		
Incentives	104,155		
Interest On Car Loan	46,572		
Interest On Icici Bank Loan	201,865		
Mobile/Telephone Exp	2,053		
Office Expenses	209,947		
Packing & Forwarding	6,018		
Freight Exp	25,074		
Processing Fee (Baleno)	29,781		
Repair And Maintanace	109,026		
Round Off	8,344		
Stationory	50,846		
Surcharges	825		
Internet Exp	8,550		
Warehouse Expense	6,710		
Warehouse Rent	55,000		
Vehicle Exp	5,325		
Staff Salary	1,704,774		
Interest to Partners	360,000		
Salary to Partners	1,177,952		
Net Profit	526,500		
TOTAL	2,230,790	TOTAL	6,170,153

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