

**AIRTECH ENVIRO ENGINEERS**  
**Balance Sheet as on 31.03.2022**

<u>LIABILITIES</u>	Amount	<u>ASSETS</u>	Amount
<b>Capital Account</b> (Schedule 'A')	3,207,156.21	<b>Fixed Assets</b>	197,055.00
		(As per Schedule 'E')	
		<b>Current Assets</b>	
		Sundry Debtors (Schedule 'F')	2,445,481.49
		Loans & Advance Assets (Schedule 'G')	50,000.00
<b>Current Liabilities</b>		Other Current Assets (Schedule 'H')	107,247.59
Creditors (Schedule 'C')	100,611.30	Cash and bank balance(Schedule 'I')	2,552,875.62
Expenses Payable(Schedule 'D')	2,044,892.19		
	<b>5,352,659.70</b>		<b>5,352,659.70</b>

**For Airtech Enviro Engineers**

Place:- Delhi

Date:- 30-06-2022

RAKESH KANOJIA

Proprietor



**AIRTECH ENVIRO ENGINEERS**  
**TRADING AND PROFIT & LOSS A/C FOR THE YEAR ENDED 31.03.2022**

PARTICULARS	Amount	PARTICULARS	Amount
		Sales / Services	9,072,261.20
Purchase	5,480,799.55		
Freight & Cartage Inward	14,936.00		
Site Expenses	287,805.00		
Job Work Charges	172,251.00		
<b>Gross Profit C/F</b>	<b>3,116,469.65</b>		
	<b>9,072,261.20</b>		<b>9,072,261.20</b>
		<b>Gross Profit B/F</b>	<b>3,116,469.65</b>
Accounting Charges	61,500.00	<b>Indirect Income:</b>	
Bank Charges	619.50	Short & Excess	97.98
Business Promotion Expense	23,470.30	Transport Charges Income	73,020.00
Conveyance	91,300.00		
Depreciation	34,127.11		
Insurance Expenses	5,900.00		
Diwali Expenses	9490.00		
Office Expenses	19,464.25		
Transport Charges	105,226.49		
Consultancy Charges	480,000.00		
Salary	1,078,000.00		
Staff Welfare Exp	38,838.41		
Postage & Courier	19,780.00		
Printing & Stationery Exp	10,760.00		
Telephone Expenses	26,500.00		
Travelling Expense	179,926.27		
Office rent	81,250.00		
Net Profit Transfer to Capital A/c	923,435.31		
	<b>3,189,587.63</b>		<b>3,189,587.63</b>

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For Airtech Enviro Engineers

RAKESH KANOJIA  
Proprietor

**AIRTECH ENVIRO ENGINEERS**  
**FINANCIAL YEAR 2021-22**

**Capital**

**Schedule 'A'**

Particulars	Amount
Opening Balance	2,683,236.90
Add: Profit during the year 2020-21	923,435.31
Add: Capital Introduce	200,484.00
	<b>3,807,156.21</b>
Less: Drawing during the year	600,000.00
<b>Closing Balance</b>	<b>3,207,156.21</b>

**Unsecured Loan**

**Schedule 'B'**

Particulars	Amount
Anil Dashore	0.00
Atul Gupta	
Sanjit Pal Agnihotri	
<b>Total</b>	<b>0.00</b>

**Creditors**

**Schedule 'C'**

Particulars	Amount
Bharat Rubber Co	3,540.00
Deepak Kumar Nayak	36,750.00
Filtech Textiles	34,502.00
MS Engineering	23,927.90
Hero Cycles Unit1	1,891.40
<b>Total</b>	<b>100,611.30</b>

**Expense Payable**

**Schedule 'D'**

Particulars	Amount
GST Payable	82,555.19
Cosultancy charges payable	1,777,337.00
Salary Payable	185,000.00
<b>Total</b>	<b>2,044,892.19</b>



AIRTECH ENVIRO ENGINEERS  
FINANCIAL YEAR 2021-22

**Sundry Debtors**

**Schedule 'F'**

Particulars	Amount
ALFA COTEC INDUSTRIES(UNIT of Haveli Ram Bansal)	19116.00
Avon Coatings	10478.00
Breezalit Electricals	88978.00
Classic Industries	224489.00
DEEPS TOOLS P LTD	698079.70
Eglo India Production (P) Ltd	78400.00
GANAPATH ELECTROPLATERS(BOMBAY)	11.00
Helical Springs (Unit of T.K.Precision P Ltd)	24780.00
Hero Ecotech Ltd	9952.00
JAY BHARAT MARUTI LIMITED, MANESAR	82235.60
JBM Industries Limited	124338.48
Mogli Labs India P Ltd	555927.50
Neel Metal Products Limited, HARIDWAR	3658.00
NEEL METAL PRODUCTS LTD	507483.80
Swastid Engineering P Ltd, Unit-35	17554.41
<b>Total</b>	<b>2,445,481.49</b>

**Loans & Advances (Asset)**

**Schedule 'G'**

Particulars	Amount
3Separating System	50,000.00
<b>Total</b>	<b>50,000.00</b>

**Other Current Assets**

**Schedule 'H'**

Particulars	Amount
Advance Tax	100,000.00
GST Input	0.00
TCS	418.00
TDS Receivable	6,829.59
	0.00
<b>Total</b>	<b>107,247.59</b>

AIRTECH ENVIRO ENGINEERS  
FINANCIAL YEAR 2021-22

**Cash and Bank balance**

**Schedule 'I'**

<b>Particulars</b>	<b>Amount</b>
Cash in hand	88,685.00
ICICI BANK-017705500487	2464190.62
<b>Total</b>	<b>2,552,875.62</b>

**AIRTECH ENVIRO ENGINEERS****(Schedule forming part of the Balance Sheet as on 31.03.2021) As per provision of Income Tax Act, 1961****Schedule of Fixed Assets**

S.No.	Particulars	Rate of Dep. %	GROSS BLOCK		
			Op. Balance as on 01.04.2021	Additions for more than 180 days	Additions for Less than 180 days
1	Drill Machine	15%	6,414.00	0.00	
2	Machine	15%	25,500.00		
3	Router	15%		6,400.00	
4	Furniture & Fixture	10%	11,000.00		
5	Planner	15%	0.00	5000.00	
6	Printer	15%	12,000.10		
7	Tools	15%	14,868.00		
8	Weilding Machine	15%	150,000.00		
	<b>Current Year</b>		<b>219,782.10</b>	<b>11,400.00</b>	<b>0.00</b>



## Schedule 'E'

<b>Total as on 31.03.2022</b>	<b>Dep. For current year</b>	<b>As on 31.03.2022</b>
6,414.00	962.00	5,452.00
25,500.00	3,825.00	21,675.00
6,400.00	960.00	5,440.00
11,000.00	1,100.00	9,900.00
5,000.00	750.00	4,250.00
12,000.10	1,800.11	10,200.00
14,868.00	2,230.00	12,638.00
150,000.00	22,500.00	127,500.00
<b>231,182.10</b>	<b>34,127.11</b>	<b>197,055.00</b>