

M/s MEKATRONIK CONSULTANTS & ENGINEERS

TRADING A/C FOR THE YEAR ENDING MARCH 31,2023

Previous Year	Particulars	Current Year	Previous Year	Particulars	Current Year
375590.00	To Opening Stock	623995.00	14624048.53	By Sales	16550236.94
12055712.51	To Purchases	13332540.25	3431713.00	By Service Charges	7186100.50
11686.62	To Custom Duty, Cess	14179.07	623995.00	By Closing Stock	709262.42
67856.78	To Spare Parts	58912.12			
1740691.00	To Salary & Wages	2917490.00			
74000.00	To Service Charges	720114.00			
3000.00	To Work Shop Electricity Exp	24551.00			
101499.00	To Work Shop Rent	130975.00			
4249720.62	To Gross Profit	6622843.42			
<u>18679756.53</u>		<u>24445599.86</u>	<u>18679756.53</u>		<u>24445599.86</u>

Auditor' s Report

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

for Maneesh Jajoo & Co.
Chartered Accountants
FRN 020641N

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

for Mekatronik Consultants & Engineers

Proprietor

UDIN:

Place : Faridabad
Dated : 20/09/2023

M/s MEKATRONIK CONSULTANTS & ENGINEERS

PROFIT & LOSS A/C FOR THE YEAR ENDING MARCH 31,2023

Previous Year	Particulars	Current Year	Previous Year	PARTICULARS	Current Year
15606.46	To Bank Charges	15710.63	4249720.62	By Gross Profit	6622843.42
128220.77	To Bank Interest	143400.00	7893.23	By Rebate & Discount	0.00
16677.00	To Interest on car loan	3271.00	2453.20	By Currency Fluctuation A/c	1422.52
272757.00	To Bonus	161847.00			
13841.00	To Car Insurance	7927.00			
33076.00	To Electricity Charges	39897.72			
16197.00	To Festival Exp.	15000.00			
150621.53	To Freight & Cartage	230803.28			
101151.00	To Hotel Exp.	305121.00			
29910.00	To ESI Employer Cont	43685.00			
2183.00	To Interest On TDS	497.12			
61838.89	To Office Exp.	47503.70			
9488.50	To Printing & Stationery	19750.90			
2017606.00	To Salary	1627205.00			
69000.00	To Accounting Charges	90300.00			
34764.52	To Staff Welfare	57045.18			
0.00	To Legal & Prof. Charges	32402.00			
187984.00	To PF Employer Cont	236460.00			
531019.77	To TA. D.A Exp	1190606.50			
21934.88	To Telephone Exp.	27547.00			
50341.84	To Repair & Maint.	104924.08			
36850.00	To Transport Exp	1600.00			
26.80	To Interest on EPF	0.00			
1397.88	To Round/Off	16.15			
4225.00	To Late Fees EPF Charge	0.00			
3600.00	To Software Exp	0.00			
0.00	To Labour Welfare Charges	16805.00			
116823.35	To Travelling Expense	216799.89			
17500.00	To Audit Fee	18500.00			
121706.28	To Depreciation	138893.05			
0.00	To Computer Expenses	18133.00			
0.00	To Rebate & Discount	2262.94			
193718.58	To Net Profit	1810351.80			
<u>4260067.05</u>		<u>6624265.94</u>	<u>4260067.05</u>		<u>6624265.94</u>

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UDIN:

Place : Faridabad
Dated : 20/09/2023

M/s Mekatronik Consultants & Engineers**Details of Property, Plant & Equipment as on 31/03/2023**

Annexure - A

Particulars	Rate of Dep.	W.D.V. as on 01/04/22	Addition More than 180 Days	Addition Less than 180 Days	Deletion/ Adjustment	Total	Depreciation	W.D.V. as on 31/03/2023
Air Conditioner	10%	23767.00	-	-	-	23767.00	2377.00	21390.00
Air Blower	15%	2220.00	-	-	-	2220.00	333.00	1887.00
Bench Grinder	15%	6012.00	-	-	-	6012.00	902.00	5110.00
Car	15%	407753.00	-	-	-	407753.00	61163.00	346590.00
Computer	40%	10612.00	72322.54	-	-	82934.54	33173.54	49761.00
Fax Machine	15%	513.00	-	-	-	513.00	77.00	436.00
Fixtures & Fittings	10%	8540.00	-	-	-	8540.00	854.00	7686.00
Invertor	15%	3638.00	-	-	-	3638.00	546.00	3092.00
Mobile Phone	15%	169154.76	-	-	-	169154.76	25372.76	143782.00
Water Filter	15%	4536.00	-	-	-	4536.00	680.00	3856.00
Office Equipments	10%	36265.84	-	-	-	36265.84	3626.84	32639.00
Printer	15%	4227.00	14830.51	-	-	19057.51	2858.51	16199.00
Refrigerator	10%	4252.00	-	-	-	4252.00	425.00	3827.00
Stablizer	15%	163.00	-	-	-	163.00	24.00	139.00
Tools	15%	19178.40	970.00	3910.00	-	24058.40	3315.40	20743.00
Digital Camera	15%	1185.00	-	-	-	1185.00	178.00	1007.00
Camera	15%	0.00	-	39822.00	-	39822.00	2987.00	36835.00
Total (A)		702017.00	88123.05	43732.00	0.00	833872.05	138893.05	694979.00
Office	-	1065000.00	-	-	-	1065000.00	-	1065000.00
Total (B)		1065000.00	0.00	0.00	0.00	1065000.00	0.00	1065000.00
Grand Total (A + B)		1767017.00	88123.05	43732.00	0.00	1898872.05	138893.05	1759979.00

for Mekatronik Consultants & Engineers

Proprietor

M/s Mekatronik Consultants & EngineersList Of Sundry Creditors as on 31.03.2023

Ace Tech Engineering Solution	22172.00
Glogitics Express Services	10099.64
Lube Auomatics Systems pvt. Ltd.	2974525.67
Mac Precitec India	175819.25
Google India Pvt.Ltd.	530.69
Gulshan Kumar	2700.00
Jagdish Ahuja	4590.00
National Insurance Ltd.	36499.00
Siddharth Machine Tools	500.00

3227436.25List of Advance from Customers as on 31.03.2023

Anand Engineers	25000.00
APL Industries	9.00
Associated Sales Corporation	319.20
Associated Trading Corporation	582.20
Dinamic Oil India Pvt Ltd.	934.80
Dynamic Industrial Corporation	38564.50
Energy Investment Metal Products	94439.00
Eureka Disign India Private Limited	173.54
G L Enterprises	5009.40
Hero Moto Corp Ltd.-Neemrana	300.00
I Mould Tec India Pvt. Ltd.	2950.20
JPM Industries	1747.00
K R Autotech Pvt. Ltd.	38.00
Makino India Pvt. Ltd.	35000.00
M.K. Engineering Works.	31645.20
M S Industrial House	355.80
Paramjyoti Movers Pvt. Ltd.	12013.88
Rajasthan Hardware & Tools	3780.00
Sanden Vikas Precision Parts Pvt. Ltd.	10325.00
Sansera Engineering Ltd	25.00
Shree Enterprises	510.00
Sourcing Industrial	320.00
Advance From Customers	9818.00
Perfect Marketing Services	297990.00
SBP Automotive Pvt.Ltd.	76400.00

648249.72List of Expense Payable as on 31.03.2023

ESI Payable	4702.00
PF Payable	41617.00
Office Expenses Payable	5174.00
Salary Payable	344108.51
TADA Expenses Payable	23919.07
Telephone Expenses	1532.72
Audit Fee Payable	18500.00
Credit Card Expenses Payable	50001.87
	489555.17

List Of Sundry Debtors as on 31.03.2023

Maruti Suzuki Ind Ltd	386438.86
Continental Engines Pvt. Ltd.	55827.60
Knorr Bremse India Pvt. Ltd.	266131.56
Makino India Private Limited (Haryana)	462442.00
Makino India Private Limited (Banglore)	245348.00
Motherson Molds & Diecasting Limited	23564.80
National Engineering Industries Ltd.	809375.67
National Engineering Industries Ltd.Newai	23600.00
Samarvardhana Motherson Auto Components Ltd. IMT	53862.80
SMR Automotives Systems India Limited	13465.60
SMIIEEL (A Unit of Samarvardhan Motherson Auto Components Ltd)-CD	58705.04
Talbro's Automotive Components Ltd	417100.00
Uflex Limited	200.00
Voltas Limited	49141.00
Parveen Industries Private Limited	171714.00

3036916.93List of Advances to Suppliers as on 31.03.2023

Automech Manufacturing & Services	4201.00
Bijender Shyam (B.G Automation)	11283.90
Chanchal Enterprises	19000.00
Innovative Traders	950.98

35435.88

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